

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 1/31/2025**

**CASH REPORT**

<b>FUNDS</b>		<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	8,402,725.74	6,627,937.53	7,914,667.83	7,115,995.44
2	Special Revenue Fund 20	1,077,165.11	572,573.20	684,685.89	965,052.42
3	Capital Projects Fund - Fund 30	(141,281.70)	0.00	0.00	(141,281.70)
4	Debt Service Fund - Fund 40	325,737.97	101,436.00	391,800.00	35,373.97
5	<b>Total Government Funds</b>	<b>9,664,347.12</b>	<b>7,301,946.73</b>	<b>8,991,153.72</b>	<b>7,975,140.13</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	439,649.51	137,014.57	72,425.90	504,238.18
7	Food Service - Fund 60	213,334.77	161,666.69	167,163.24	207,838.22
8	<b>Total Enterprise Funds</b>	<b>652,984.28</b>	<b>298,681.26</b>	<b>239,589.14</b>	<b>712,076.40</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	7,211.40	2,764,466.51	2,712,446.25	59,231.66
10	Payroll Agency	941,159.05	2,322,173.89	2,762,372.08	500,960.86
11	Unemployment Trust	669,315.53	19,799.85	50,115.74	638,999.64
12	Family Leave Insurance Trust Fund	87,344.00	15,339.35	0.00	102,683.35
13	<b>Total Trust &amp; Agency Funds</b>	<b>1,705,029.98</b>	<b>5,121,779.60</b>	<b>5,524,934.07</b>	<b>1,301,875.51</b>
14	<b>Total All Funds</b>	<b>12,022,361.38</b>	<b>12,722,407.59</b>	<b>14,755,676.93</b>	<b>9,989,092.04</b>

Prepared and Submitted By:

*Treasurer of School Moneys*

Joanne Wilson

*Date*