


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 2/28/2025**

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	7,115,995.44	6,701,200.39	6,438,096.20	7,379,099.63
2	Special Revenue Fund 20	965,052.42	1,132,772.20	377,662.33	1,720,162.29
3	Capital Projects Fund - Fund 30	(141,281.70)	19,500.00	(3,024.81)	(118,756.89)
4	Debt Service Fund - Fund 40	35,373.97	15,155.00	36,568.00	13,960.97
5	Total Government Funds	7,975,140.13	7,868,627.59	6,849,301.72	8,994,466.00
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	504,238.18	128,282.28	95,189.21	537,331.25
7	Food Service - Fund 60	207,838.22	97,100.04	170,738.02	134,200.24
8	Total Enterprise Funds	712,076.40	225,382.32	265,927.23	671,531.49
	TRUST AND AGENCY FUNDS				
9	Payroll	59,231.66	2,891,851.06	2,949,240.38	1,842.34
10	Payroll Agency	500,960.86	2,424,202.63	2,548,305.52	376,857.97
11	Unemployment Trust	638,999.64	20,989.26	33,383.42	626,605.48
12	Family Leave Insurance Trust Fund	102,683.35	16,267.22	0.00	118,950.57
13	Total Trust & Agency Funds	1,301,875.51	5,353,310.17	5,530,929.32	1,124,256.36
14	Total All Funds	9,989,092.04	13,447,320.08	12,646,158.27	10,790,253.85

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson

5/16/2025
Date