

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of NUTLEY

All Funds

For the Month Ending: 3/31/2025

CASH REPORT

	<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,379,099.63	6,860,127.71	8,526,280.88	5,712,946.46
2	Special Revenue Fund 20	1,720,162.29	424,918.76	414,027.76	1,731,053.29
3	Capital Projects Fund - Fund 30	(118,756.89)			(118,756.89)
4	Debt Service Fund - Fund 40	13,960.97			13,960.97
5	Total Government Funds	8,994,466.00	7,285,046.47	8,940,308.64	7,339,203.83
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	537,331.25	132,466.53	86,310.75	583,487.03
7	Food Service - Fund 60	134,200.24	151,337.23	104,385.28	181,152.19
8	Total Enterprise Funds	671,531.49	283,803.76	190,696.03	764,639.22
	TRUST AND AGENCY FUNDS				
9	Payroll	1,842.34	2,693,358.84	2,693,339.28	1,861.90
10	Payroll Agency	376,857.97	3,587,862.25	3,726,236.47	238,483.75
11	Unemployment Trust	626,605.48	19,570.36	0.00	646,175.84
12	Family Leave Insurance Trust Fund	118,950.57	15,377.23	0.00	134,327.80
13	Total Trust & Agency Funds	1,124,256.36	6,316,168.68	6,419,575.75	1,020,849.29
14	Total All Funds	10,790,253.85	13,885,018.91	15,550,580.42	9,124,692.34

Prepared and Submitted By:

Treasurer of School Moneys
Joanne Wilson

Date