

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

District of NUTLEY

All Funds

For the Month Ending: 4/30/2025

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	5,712,946.46	7,443,527.17	7,739,421.03	5,417,052.60
2	Special Revenue Fund 20	1,731,053.29	292,675.00	630,178.25	1,393,550.04
3	Capital Projects Fund - Fund 30	(118,756.89)		19,500.00	(138,256.89)
4	Debt Service Fund - Fund 40	13,960.97			13,960.97
5	Total Government Funds	7,339,203.83	7,736,202.17	8,389,099.28	6,686,306.72
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	583,487.03	112,335.32	90,674.36	605,147.99
7	Food Service - Fund 60	181,152.19	122,492.43	284,653.95	18,990.67
8	Total Enterprise Funds	764,639.22	234,827.75	375,328.31	624,138.66
TRUST AND AGENCY FUNDS					
9	Payroll	1,861.90	2,781,319.28	2,781,307.55	1,873.63
10	Payroll Agency	238,483.75	2,354,934.22	2,090,640.30	502,777.67
11	Unemployment Trust	646,175.84	18,622.29	22,865.45	641,932.68
12	Family Leave Insurance Trust Fund	134,327.80	14,750.35	537.64	148,540.51
13	Total Trust & Agency Funds	1,020,849.29	5,169,626.14	4,895,350.94	1,295,124.49
14	Total All Funds	9,124,692.34	13,140,656.06	13,659,778.53	8,605,569.87

Prepared and Submitted By:

Treasurer of School Moneys

Date