

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

District of NUTLEY

All Funds

For the Month Ending: 5/31/2025

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	5,417,052.60	4,624,996.04	5,691,125.02	4,350,923.62
2	Special Revenue Fund 20	1,393,550.04	92,702.81	315,000.98	1,171,251.87
3	Capital Projects Fund - Fund 30	(138,256.89)	0.00	0.00	(138,256.89)
4	Debt Service Fund - Fund 40	13,960.97	0.00	0.00	13,960.97
5	Total Government Funds	6,686,306.72	4,717,698.85	6,006,126.00	5,397,879.57
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	605,147.99	117,870.97	87,925.55	635,093.41
7	Food Service - Fund 60	18,990.67	161,540.40	137,419.13	43,111.94
8	Total Enterprise Funds	624,138.66	279,411.37	225,344.68	678,205.35
	TRUST AND AGENCY FUNDS				
9	Payroll	1,873.63	2,781,691.35	2,750,563.94	33,001.04
10	Payroll Agency	502,777.67	2,400,907.48	2,398,800.27	504,884.88
11	Unemployment Trust	641,932.68	13,740.79	71,817.12	583,856.35
12	Family Leave Insurance Trust Fu	148,540.51	15,559.11	8,003.02	156,096.60
13	Total Trust & Agency Funds	1,295,124.49	5,211,898.73	5,229,184.35	1,277,838.87
14	Total All Funds	8,605,569.87	10,209,008.95	11,460,655.03	7,353,923.79

Prepared and Submitted By:

Treasurer of School Moneys

Date