

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 6/30/2025**

<b>CASH REPORT</b>					
<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	4,350,923.62	9,306,255.76	10,758,578.58	2,898,600.80
2	Special Revenue Fund 20	1,171,251.87	1,148,681.00	1,321,773.99	998,158.88
3	Capital Projects Fund - Fund 30	(138,256.89)	165,095.00	0.00	26,838.11
4	Debt Service Fund - Fund 40	13,960.97	0.00	0.00	13,960.97
5	Total Government Funds	5,397,879.57	10,620,031.76	12,080,352.57	3,937,558.76
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	635,093.41	42,289.70	137,593.17	539,789.94
7	Food Service - Fund 60	43,111.94	416,906.66	248,139.00	211,879.60
8	Total Enterprise Funds	678,205.35	459,196.36	385,732.17	751,669.54
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	33,001.04	2,908,934.71	2,913,087.62	28,848.13
10	Payroll Agency	504,884.88	2,449,241.31	2,852,187.00	101,939.19
11	Unemployment Trust	583,856.35	7,472.31	0.00	591,328.66
12	Family Leave Insurance Trust Fund	156,096.60	16,243.66	0.00	172,340.26
13	Total Trust & Agency Funds	1,277,838.87	5,381,891.99	5,765,274.62	894,456.24
14	Total All Funds	7,353,923.79	16,461,120.11	18,231,359.36	5,583,684.54

Prepared and Submitted By:

*Treasurer of School Moneys*

*Date*