MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
SEPTEMBER 2025

CASH REPORT					
	FUNDS	**(1) Beginning Cash Balance**	**(2) Cash Receipts This Month**	**(3) Cash Disbursements This Month**	**(4) Ending Cash Balance (1) + (2) - (3)**
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	$7,385,126.05	$9,744,499.17	($7,556,056.04)	$9,573,569.18
2	Special Revenue Fund - Fund 20	$1,330,579.69	$599,369.00	($761,276.20)	$1,168,672.49
3	Capital Projects Fund - Fund 30	$26,838.11	$0.00	$0.00	$26,838.11
4	Debt Service Fund - Fund 40	$120,047.97	$0.00	$0.00	$120,047.97
5	**Total Governmental Funds (Lines 1 thru 4)**	**$8,862,591.82**	**$10,343,868.17**	**($8,317,332.24)**	**$10,889,127.75**
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	$530,303.48	$174,140.72	($56,521.88)	$647,922.32
7	Cafeteria - Fund 60	$228,054.46	$164,704.50	($100,871.69)	$291,887.27
8	**Total Enterprise Funds (Lines 6 and 7)**	**$758,357.94**	**$338,845.22**	**($157,393.57)**	**$939,809.59**
	TRUST AND AGENCY FUNDS				
9	Payroll	$29,580.77	$2,674,541.96	($2,618,780.03)	$85,342.70
10	Payroll Agency	$91,665.00	$2,311,148.37	($2,223,414.38)	$179,398.99
11	Unemployment Trust	$538,916.67	$43.65	($16,188.21)	$522,772.11
12	Family Leave Insurance Trust	$172,369.95	$14.36	$0.00	$172,384.31
13	**Total Trust & Agency Funds (Lines 9 thru 12)**	**$832,532.39**	**$4,985,748.34**	**($4,858,382.62)**	**$959,898.11**
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	**$10,453,482.15**	**$15,668,461.73**	**($13,333,108.43)**	**$12,788,835.45**

Reviewed and Approved By:

WScholts

William Scholts, Treasurer of School Monies

11/21/25

Date