

**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
JULY 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	\$2,898,600.80	\$4,894,926.33	(\$1,095,325.40)	\$6,698,201.73
2	Special Revenue Fund - Fund 20	\$998,158.88	\$613,881.00	(\$69,409.36)	\$1,542,630.52
3	Capital Projects Fund - Fund 30	\$26,838.11	\$0.00	\$0.00	\$26,838.11
4	Debt Service Fund - Fund 40	\$13,960.97	\$2,979,528.00	(\$2,351,800.00)	\$641,688.97
5	Total Governmental Funds (Lines 1 thru 4)	\$3,937,558.76	\$8,488,335.33	(\$3,516,534.76)	\$8,909,359.33
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	\$539,789.94	\$11,964.73	(\$23,231.17)	\$528,523.50
7	Cafeteria - Fund 60	\$211,879.60	\$18,579.51	(\$2,515.70)	\$227,943.41
8	Total Enterprise Funds (Lines 6 and 7)	\$751,669.54	\$30,544.24	(\$25,746.87)	\$756,466.91
	TRUST AND AGENCY FUNDS				
9	Payroll	\$28,848.13	\$685,250.13	(\$684,523.96)	\$29,574.30
10	Payroll Agency	\$101,939.19	\$443,351.96	(\$330,776.88)	\$214,514.27
11	Unemployment Trust	\$591,328.66	\$50.60	(\$28,966.03)	\$562,413.23
12	Family Leave Insurance Trust	\$172,340.26	\$14.84	\$0.00	\$172,355.10
13	Total Trust & Agency Funds (Lines 9 thru 12)	\$894,456.24	\$1,128,667.53	(\$1,044,266.87)	\$978,856.90
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	\$5,583,684.54	\$9,647,547.10	(\$4,586,548.50)	\$10,644,683.14

Reviewed and Approved By:


William Scholts, Treasurer of School Monies

9/25/25
Date