

**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
AUGUST 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	\$6,698,201.73	\$5,862,697.54	(\$5,175,773.22)	\$7,385,126.05
2	Special Revenue Fund - Fund 20	\$1,542,630.52	\$0.00	(\$212,050.83)	\$1,330,579.69
3	Capital Projects Fund - Fund 30	\$26,838.11	\$0.00	\$0.00	\$26,838.11
4	Debt Service Fund - Fund 40	\$641,688.97	\$189,927.00	(\$711,568.00)	\$120,047.97
5	Total Governmental Funds (Lines 1 thru 4)	\$8,909,359.33	\$6,052,624.54	(\$6,099,392.05)	\$8,862,591.82
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	\$528,523.50	\$69,610.08	(\$67,830.10)	\$530,303.48
7	Cafeteria - Fund 60	\$227,943.41	\$4,702.16	(\$4,591.11)	\$228,054.46
8	Total Enterprise Funds (Lines 6 and 7)	\$756,466.91	\$74,312.24	(\$72,421.21)	\$758,357.94
	TRUST AND AGENCY FUNDS				
9	Payroll	\$29,574.30	\$501,468.16	(\$501,461.69)	\$29,580.77
10	Payroll Agency	\$214,514.27	\$373,364.04	(\$496,213.31)	\$91,665.00
11	Unemployment Trust	\$562,413.23	\$46.60	(\$23,543.16)	\$538,916.67
12	Family Leave Insurance Trust	\$172,355.10	\$14.85	\$0.00	\$172,369.95
13	Total Trust & Agency Funds (Lines 9 thru 12)	\$978,856.90	\$874,893.65	(\$1,021,218.16)	\$832,532.39
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	\$10,644,683.14	\$7,001,830.43	(\$7,193,031.42)	\$10,453,482.15

Reviewed and Approved By:



William Scholts, Treasurer of School Monies

10/24/25
Date