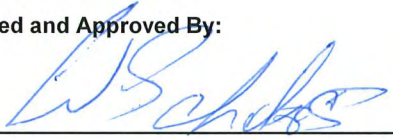


**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
OCTOBER 2025**

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	\$9,573,569.18	\$7,225,142.10	(\$7,006,728.06)	\$9,791,983.22
2	Special Revenue Fund - Fund 20	\$1,168,672.49	\$596,729.00	(\$816,131.55)	\$949,269.94
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)	\$10,889,127.75	\$7,821,871.10	(\$7,822,859.61)	\$10,888,139.24
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	\$647,922.32	\$164,981.01	(\$94,632.58)	\$718,270.75
7	Cafeteria - Fund 60	\$291,887.27	\$114,425.58	(\$128,917.07)	\$277,395.78
8	Total Enterprise Funds (Lines 6 and 7)	\$939,809.59	\$279,406.59	(\$223,549.65)	\$995,666.53
	TRUST AND AGENCY FUNDS				
9	Payroll	\$85,342.70	\$4,032,674.38	(\$4,033,290.02)	\$84,727.06
10	Payroll Agency	\$179,398.99	\$2,315,388.30	(\$2,370,799.28)	\$123,988.01
11	Unemployment Trust	\$522,772.11	\$43.63	(\$20,835.96)	\$501,979.78
12	Family Leave Insurance Trust	\$172,384.31	\$14.85	\$0.00	\$172,399.16
13	Total Trust & Agency Funds (Lines 9 thru 12)	\$959,898.11	\$6,348,121.16	(\$6,424,925.26)	\$883,094.01
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	\$12,788,835.45	\$14,449,398.85	(\$14,471,334.52)	\$12,766,899.78

Reviewed and Approved By:



William Scholts, Treasurer of School Monies



Date