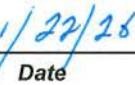


**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT  
TO THE NUTLEY BOARD OF EDUCATION  
ALL FUNDS  
NOVEMBER 2025**

<b>CASH REPORT</b>					
	<b>FUNDS</b>	<b>(1) Beginning Cash Balance</b>	<b>(2) Cash Receipts This Month</b>	<b>(3) Cash Disbursements This Month</b>	<b>(4) Ending Cash Balance (1) + (2) - (3)</b>
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	\$9,791,983.22	\$8,019,296.51	(\$8,096,046.60)	\$9,715,233.13
2	Special Revenue Fund - Fund 20	\$949,269.94	\$317,036.00	(\$1,287,874.38)	(\$21,568.44)
3	Capital Projects Fund - Fund 30	\$26,838.11	\$0.00	(\$26,838.11)	\$0.00
4	Debt Service Fund - Fund 40	\$120,047.97	\$0.00	\$0.00	\$120,047.97
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$10,888,139.24</b>	<b>\$8,336,332.51</b>	<b>(\$9,410,759.09)</b>	<b>\$9,813,712.66</b>
	<b>ENTERPRISE FUNDS</b>				
6	Extended Day Program - Fund 55	\$718,270.75	\$131,715.22	(\$114,235.08)	\$735,750.89
7	Cafeteria - Fund 60	\$277,395.78	\$119,791.33	(\$165,218.16)	\$231,968.95
8	<b>Total Enterprise Funds (Lines 6 and 7)</b>	<b>\$995,666.53</b>	<b>\$251,506.55</b>	<b>(\$279,453.24)</b>	<b>\$967,719.84</b>
	<b>TRUST AND AGENCY FUNDS</b>				
9	Payroll	\$84,727.06	\$2,836,041.35	(\$2,894,122.59)	\$26,645.82
10	Payroll Agency	\$123,988.01	\$3,152,133.02	(\$2,812,816.76)	\$463,304.27
11	Unemployment Trust	\$501,979.78	\$41.18	(\$11,234.93)	\$490,786.03
12	Family Leave Insurance Trust	\$172,399.16	\$14.36	\$0.00	\$172,413.52
13	<b>Total Trust &amp; Agency Funds (Lines 9 thru 12)</b>	<b>\$883,094.01</b>	<b>\$5,988,229.91</b>	<b>(\$5,718,174.28)</b>	<b>\$1,153,149.64</b>
	<b>TOTAL ALL FUNDS (Lines 5, 8 and 13)</b>	<b>\$12,766,899.78</b>	<b>\$14,576,068.97</b>	<b>(\$15,408,386.61)</b>	<b>\$11,934,582.14</b>

Reviewed and Approved By:

  
\_\_\_\_\_  
William Scholts, Treasurer of School Monies

  
\_\_\_\_\_  
Date