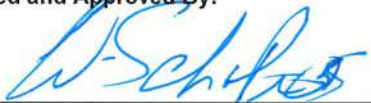


**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
NOVEMBER 2025**

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	\$9,791,983.22	\$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	Total Governmental Funds (Lines 1 thru 4)	\$10,888,139.24	\$8,336,332.51	(\$9,410,759.09)	\$9,813,712.66
	ENTERPRISE FUNDS				
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	Total Enterprise Funds (Lines 6 and 7)	\$995,666.53	\$251,506.55	(\$279,453.24)	\$967,719.84
	TRUST AND AGENCY FUNDS				
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	Total Trust & Agency Funds (Lines 9 thru 12)	\$883,094.01	\$5,988,229.91	(\$5,718,174.28)	\$1,153,149.64
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	\$12,766,899.78	\$14,576,068.97	(\$15,408,386.61)	\$11,934,582.14

Reviewed and Approved By:



William Scholts, Treasurer of School Monies

1/22/26

Date