

**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT  
TO THE NUTLEY BOARD OF EDUCATION  
ALL FUNDS  
DECEMBER 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	\$9,715,233.13	\$7,638,773.44	(\$6,853,266.65)	\$10,500,739.92
2	Special Revenue Fund - Fund 20	(\$21,568.44)	\$508,053.50	(\$456,318.39)	\$30,166.67
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	(\$213,150.00)	(\$213,150.00)
4	Debt Service Fund - Fund 40	\$120,047.97	\$0.00	\$0.00	\$120,047.97
<b>5</b>	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$9,813,712.66</b>	<b>\$8,146,826.94</b>	<b>(\$7,522,735.04)</b>	<b>\$10,437,804.56</b>
	<b>ENTERPRISE FUNDS</b>				
6	Extended Day Program - Fund 55	\$735,750.89	\$159,141.09	(\$84,360.57)	\$810,531.41
7	Cafeteria - Fund 60	\$231,968.95	\$149,853.54	(\$165,788.29)	\$216,034.20
<b>8</b>	<b>Total Enterprise Funds (Lines 6 and 7)</b>	<b>\$967,719.84</b>	<b>\$308,994.63</b>	<b>(\$250,148.86)</b>	<b>\$1,026,565.61</b>
	<b>TRUST AND AGENCY FUNDS</b>				
9	Payroll	\$26,645.82	\$2,844,143.61	(\$2,844,010.61)	\$26,778.82
10	Payroll Agency	\$463,304.27	\$2,419,469.82	(\$1,961,794.29)	\$920,979.80
11	Unemployment Trust	\$490,786.03	\$111.56	(\$42,765.14)	\$448,132.45
12	Family Leave Insurance Trust	\$172,413.52	\$14.85	\$0.00	\$172,428.37
<b>13</b>	<b>Total Trust &amp; Agency Funds (Lines 9 thru 12)</b>	<b>\$1,153,149.64</b>	<b>\$5,263,739.84</b>	<b>(\$4,848,570.04)</b>	<b>\$1,568,319.44</b>
	<b>TOTAL ALL FUNDS (Lines 5, 8 and 13)</b>	<b>\$11,934,582.14</b>	<b>\$13,719,561.41</b>	<b>(\$12,621,453.94)</b>	<b>\$13,032,689.61</b>

Reviewed and Approved By:



William Scholts, Treasurer of School Monies

2/18/2026

Date