

**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
JANUARY 2026**

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	\$10,500,739.92	\$7,409,708.34	(\$8,192,493.46)	\$9,717,954.80
2	Special Revenue Fund - Fund 20	\$30,166.67	\$432,318.00	(\$459,441.07)	\$3,043.60
3	Capital Projects Fund - Fund 30	(\$213,150.00)	\$0.00	(\$112,896.00)	(\$326,046.00)
4	Debt Service Fund - Fund 40	\$120,047.97	\$94,167.00	(\$253,534.73)	(\$39,319.76)
5	Total Governmental Funds (Lines 1 thru 4)	\$10,437,804.56	\$7,936,193.34	(\$9,018,365.26)	\$9,355,632.64
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	\$810,531.41	\$145,400.66	(\$82,406.08)	\$873,525.99
7	Cafeteria - Fund 60	\$216,034.20	\$143,052.90	(\$251,405.50)	\$107,681.60
8	Total Enterprise Funds (Lines 6 and 7)	\$1,026,565.61	\$288,453.56	(\$333,811.58)	\$981,207.59
TRUST AND AGENCY FUNDS					
9	Payroll	\$26,778.82	\$2,764,722.08	(\$2,763,087.89)	\$28,413.01
10	Payroll Agency	\$920,979.80	\$3,474,683.70	(\$3,862,437.33)	\$533,226.17
11	Unemployment Trust	\$448,132.45	\$159.36	\$0.00	\$448,291.81
12	Family Leave Insurance Trust	\$172,428.37	\$14.85	\$0.00	\$172,443.22
13	Total Trust & Agency Funds (Lines 9 thru 12)	\$1,568,319.44	\$6,239,579.99	(\$6,625,525.22)	\$1,182,374.21
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	\$13,032,689.61	\$14,464,226.89	(\$15,977,702.06)	\$11,519,214.44

Reviewed and Approved By:



 William Scholts, Treasurer of School Monies

3/19/26

 Date