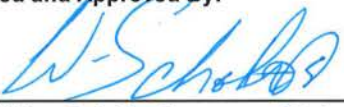


**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT  
TO THE NUTLEY BOARD OF EDUCATION  
ALL FUNDS  
FEBRUARY 2026**

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	\$9,717,954.80	\$4,444,916.89	(\$7,763,819.94)	\$6,399,051.75
2	Special Revenue Fund - Fund 20	\$3,043.60	\$917,106.00	(\$528,266.53)	\$391,883.07
3	Capital Projects Fund - Fund 30	(\$326,046.00)	\$521,000.00	(\$321,244.00)	(\$126,290.00)
4	Debt Service Fund - Fund 40	(\$39,319.76)	\$167,593.00	(\$29,008.00)	\$99,265.24
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$9,355,632.64</b>	<b>\$6,050,615.89</b>	<b>(\$8,642,338.47)</b>	<b>\$6,763,910.06</b>
	<b>ENTERPRISE FUNDS</b>				
6	Extended Day Program - Fund 55	\$873,525.99	\$146,874.53	(\$88,932.13)	\$931,468.39
7	Cafeteria - Fund 60	\$107,681.60	\$135,765.54	(\$177,182.63)	\$66,264.51
8	<b>Total Enterprise Funds (Lines 6 and 7)</b>	<b>\$981,207.59</b>	<b>\$282,640.07</b>	<b>(\$266,114.76)</b>	<b>\$997,732.90</b>
	<b>TRUST AND AGENCY FUNDS</b>				
9	Payroll	\$28,413.01	\$2,798,908.01	(\$2,798,832.47)	\$28,488.55
10	Payroll Agency	\$533,226.17	\$2,379,847.89	(\$2,729,120.52)	\$183,953.54
11	Unemployment Trust	\$448,291.81	\$111.73	(\$24,082.07)	\$424,321.47
12	Family Leave Insurance Trust	\$172,443.22	\$13.41	\$0.00	\$172,456.63
13	<b>Total Trust &amp; Agency Funds (Lines 9 thru 12)</b>	<b>\$1,182,374.21</b>	<b>\$5,178,881.04</b>	<b>(\$5,552,035.06)</b>	<b>\$809,220.19</b>
	<b>TOTAL ALL FUNDS (Lines 5, 8 and 13)</b>	<b>\$11,519,214.44</b>	<b>\$11,512,137.00</b>	<b>(\$14,460,488.29)</b>	<b>\$8,570,863.15</b>

Reviewed and Approved By:

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

4/24/26  
\_\_\_\_\_  
Date