

**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
MARCH 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	\$6,399,051.75	\$10,421,048.99	(\$7,111,972.66)	\$9,708,128.08
2	Special Revenue Fund - Fund 20	\$391,883.07	\$758,214.00	(\$695,631.04)	\$454,466.03
3	Capital Projects Fund - Fund 30	(\$126,290.00)	\$675,000.00	(\$247,842.00)	\$300,868.00
4	Debt Service Fund - Fund 40	\$99,265.24	\$0.00	\$0.00	\$99,265.24
5	Total Governmental Funds (Lines 1 thru 4)	\$6,763,910.06	\$11,854,262.99	(\$8,055,445.70)	\$10,562,727.35
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	\$931,468.39	\$146,766.40	(\$75,792.66)	\$1,002,442.13
7	Cafeteria - Fund 60	\$66,264.51	\$203,980.07	(\$169,577.49)	\$100,667.09
8	Total Enterprise Funds (Lines 6 and 7)	\$997,732.90	\$350,746.47	(\$245,370.15)	\$1,103,109.22
	TRUST AND AGENCY FUNDS				
9	Payroll	\$28,488.55	\$2,716,779.39	(\$2,716,699.96)	\$28,567.98
10	Payroll Agency	\$183,953.54	\$2,305,542.44	(\$1,966,977.30)	\$522,518.68
11	Unemployment Trust	\$424,321.47	\$969.88	\$0.00	\$425,291.35
12	Family Leave Insurance Trust	\$172,456.63	\$377.08	\$0.00	\$172,833.71
13	Total Trust & Agency Funds (Lines 9 thru 12)	\$809,220.19	\$5,023,668.79	(\$4,683,677.26)	\$1,149,211.72
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	\$8,570,863.15	\$17,228,678.25	(\$12,984,493.11)	\$12,815,048.29

Reviewed and Approved By:



William Scholts, Treasurer of School Monies

5/14/26

Date