

**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
APRIL 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	\$9,708,128.08	\$7,525,005.72	(\$8,190,106.56)	\$9,043,027.24
2	Special Revenue Fund - Fund 20	\$454,466.03	\$471,444.00	(\$811,911.24)	\$113,998.79
3	Capital Projects Fund - Fund 30	\$300,868.00	\$0.00	(\$130,144.00)	\$170,724.00
4	Debt Service Fund - Fund 40	\$99,265.24	\$0.00	\$0.00	\$99,265.24
5	Total Governmental Funds (Lines 1 thru 4)	\$10,562,727.35	\$7,996,449.72	(\$9,132,161.80)	\$9,427,015.27
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	\$1,002,442.13	\$137,873.93	(\$85,140.54)	\$1,055,175.52
7	Cafeteria - Fund 60	\$100,667.09	\$147,237.19	(\$144,576.25)	\$103,328.03
8	Total Enterprise Funds (Lines 6 and 7)	\$1,103,109.22	\$285,111.12	(\$229,716.79)	\$1,158,503.55
	TRUST AND AGENCY FUNDS				
9	Payroll	\$28,567.98	\$2,791,899.11	(\$2,791,822.45)	\$28,644.64
10	Payroll Agency	\$522,518.68	\$3,604,632.03	(\$3,953,912.74)	\$173,237.97
11	Unemployment Trust	\$425,291.35	\$1,066.13	\$0.00	\$426,357.48
12	Family Leave Insurance Trust	\$172,833.71	\$433.26	\$0.00	\$173,266.97
13	Total Trust & Agency Funds (Lines 9 thru 12)	\$1,149,211.72	\$6,398,030.53	(\$6,745,735.19)	\$801,507.06
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	\$12,815,048.29	\$14,679,591.37	(\$16,107,613.78)	\$11,387,025.88

Reviewed and Approved By:



William Scholts, Treasurer of School Monies

8/10/26

Date