MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
MAY 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	$9,043,027.24	$7,581,131.45	($7,505,755.22)	$9,118,403.47
2	Special Revenue Fund - Fund 20	$113,998.79	$693,053.00	($631,881.65)	$175,170.14
3	Capital Projects Fund - Fund 30	$170,724.00	$0.00	($61,740.00)	$108,984.00
4	Debt Service Fund - Fund 40	$99,265.24	$0.00	$0.00	$99,265.24
5	**Total Governmental Funds (Lines 1 thru 4)**	**$9,427,015.27**	**$8,274,184.45**	**($8,199,376.87)**	**$9,501,822.85**
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	$1,055,175.52	$115,397.70	($142,196.70)	$1,028,376.52
7	Cafeteria - Fund 60	$103,328.03	$370,778.46	($198,778.06)	$275,328.43
8	**Total Enterprise Funds (Lines 6 and 7)**	**$1,158,503.55**	**$486,176.16**	**($340,974.76)**	**$1,303,704.95**
	TRUST AND AGENCY FUNDS				
9	Payroll	$28,644.64	$2,881,706.56	($2,829,187.98)	$81,163.22
10	Payroll Agency	$173,237.97	$2,341,551.54	($2,327,332.54)	$187,456.97
11	Unemployment Trust	$426,357.48	$1,104.44	$0.00	$427,461.92
12	Family Leave Insurance Trust	$173,266.97	$448.83	$0.00	$173,715.80
13	**Total Trust & Agency Funds (Lines 9 thru 12)**	**$801,507.06**	**$5,224,811.37**	**($5,156,520.52)**	**$869,797.91**
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	**$11,387,025.88**	**$13,985,171.98**	**($13,696,872.15)**	**$11,675,325.71**

Reviewed and Approved By:

W. Scholts

William Scholts, Treasurer of School Monies

July 17, 2026

Date