MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
JULY 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	$6,557,512.32	$5,975,562.26	($3,772,336.10)	$8,760,738.48
2	Special Revenue Fund - Fund 20	($387,349.87)	$778,503.42	($309,006.41)	$82,147.14
3	Capital Projects Fund - Fund 30	$673,152.08	$0.00	($140,385.00)	$532,767.08
4	Debt Service Fund - Fund 40	$99,265.24	$2,224,875.00	($2,224,875.00)	$99,265.24
5	**Total Governmental Funds (Lines 1 thru 4)**	**$6,942,579.77**	**$8,978,940.68**	**($6,446,602.51)**	**$9,474,917.94**
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	$726,089.52	$8,938.88	($29,087.82)	$705,940.58
7	Cafeteria - Fund 60	$252,463.01	$70,556.04	($64,256.54)	$258,762.51
8	**Total Enterprise Funds (Lines 6 and 7)**	**$978,552.53**	**$79,494.92**	**($93,344.36)**	**$964,703.09**
	TRUST AND AGENCY FUNDS				
9	Payroll	$15,462.91	$729,474.47	($729,328.87)	$15,608.51
10	Payroll Agency	$191,682.17	$423,788.24	($485,587.13)	$129,883.28
11	Unemployment Trust	$428,533.50	$1,110.08	$0.00	$429,643.58
12	Family Leave Insurance Trust	$174,151.28	$451.12	$0.00	$174,602.40
13	**Total Trust & Agency Funds (Lines 9 thru 12)**	**$809,829.86**	**$1,154,823.91**	**($1,214,916.00)**	**$749,737.77**
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	**$8,730,962.16**	**$10,213,259.51**	**($7,754,862.87)**	**$11,189,358.80**

Reviewed and Approved By:

W Scholts

William Scholts, Treasurer of School Monies

9/24/2026

Date