

**MONTHLY RECONCILIATION OF BANK ACCOUNTS / TREASURER'S REPORT
TO THE NUTLEY BOARD OF EDUCATION
ALL FUNDS
AUGUST 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	\$8,760,738.48	\$5,636,519.59	(\$2,142,116.16)	\$12,255,141.91
2	Special Revenue Fund - Fund 20	\$82,147.14	\$0.00	(\$457,840.25)	(\$375,693.11)
3	Capital Projects Fund - Fund 30	\$532,767.08	\$0.00	\$0.00	\$532,767.08
4	Debt Service Fund - Fund 40	\$99,265.24	\$990,039.00	(\$699,008.00)	\$390,296.24
5	Total Governmental Funds (Lines 1 thru 4)	\$9,474,917.94	\$6,626,558.59	(\$3,298,964.41)	\$12,802,512.12
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	\$705,940.58	\$87,520.14	(\$15,283.16)	\$778,177.56
7	Cafeteria - Fund 60	\$258,762.51	\$8,502.52	(\$1,824.84)	\$265,440.19
8	Total Enterprise Funds (Lines 6 and 7)	\$964,703.09	\$96,022.66	(\$17,108.00)	\$1,043,617.75
	TRUST AND AGENCY FUNDS				
9	Payroll	\$15,608.51	\$503,270.72	(\$503,176.78)	\$15,702.45
10	Payroll Agency	\$129,883.28	\$359,621.69	(\$370,920.66)	\$118,584.31
11	Unemployment Trust	\$429,643.58	\$1,112.95	\$0.00	\$430,756.53
12	Family Leave Insurance Trust	\$174,602.40	\$452.29	\$0.00	\$175,054.69
13	Total Trust & Agency Funds (Lines 9 thru 12)	\$749,737.77	\$864,457.65	(\$874,097.44)	\$740,097.98
	TOTAL ALL FUNDS (Lines 5, 8 and 13)	\$11,189,358.80	\$7,587,038.90	(\$4,190,169.85)	\$14,586,227.85

Reviewed and Approved By:



William Scholts, Treasurer of School Monies

10/22/26
Date