

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
GOVERNMENTAL FUNDS**

DISTRICT OF Nitley
FOR THE MONTH ENDING 7/31/90, 19

Pursuant to N.J.S.A. 18A:17-38

David A. Wilson

		CASH REPORT				
	FUNDS and ACCOUNTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1	General Current Expense (J-1)	885,253.90	1,723,137.63	1,002,969.87	1,002,969.87	720,167.76
2	Special Schools (J-3 thru J-8)	25,350.00	25,350.00	22,847.00	22,847.00	2,503.00
3	Capital Outlay (L-1)					
4	Capital Reserve (L-2)					
5	General Fund (Lines 1 thru 4)	910,603.90	1,748,487.63	1,025,816.87	1,025,816.87	722,670.76
6	Special Revenue Fund (J-2)	709.75	(642.83)	2,492.25	2,492.25	(3,135.08)
7	Debt Service Fund (S)	.00	.47	.00	.00	.47
8	Sub-Total General Operating Accounts (Lines 5 thru 7)	911,313.65	1,747,845.27	1,028,309.12	1,028,309.12	719,536.15
9	Clearing Accounts:					
10	State Share—FICA	46,827.00	36,676.46	4,463.04	4,463.04	32,213.42
11	Petty Cash	.00	.00	50.00	50.00	(50.00)
12						
13						
14	W-Reserve for Unpaid Orders	.00	151,228.70	56,846.29	56,846.29	92,382.41
15	Total General Operating Accounts (Lines 8 thru 14)	958,140.65	1,935,750.43	1,092,168.45	1,092,168.45	843,581.98
16	Capital Projects Fund (L-3)	992,068.99	992,068.99	5,721.00	5,721.00	986,347.99
17	Clearing Accounts—Capital Projects					
18	W-Reserve for Unpaid Orders—Capital Projects					
19	Total Capital Projects Fund Accounts (Lines 16 thru 18)	992,068.99	992,068.99	5,721.00	5,721.00	986,347.99
20	Total Governmental Funds Accounts (Lines 15 and 19)	1,950,209.64	2,927,819.42	1,097,889.45	1,097,889.45	1,829,929.97

*Includes beginning cash balance of July 1.

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

DISTRICT OF NUTLEYFOR THE MONTH ENDING July 31, 1990

Pursuant to N.J.S.A. 18A:17-9

CASH REPORT						
	FUNDS and ACCOUNTS SPECIAL PROJECTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1	Accredited Evening High School (J-3)					
2	Adult Education—Local (J-4)					
3	Summer School (J-6)	25,350.00	25,350.00	22,847.00	22,847.00	2,503.00
4	Vocational Evening—Local (J-7)					
5	Evening School For Foreign Born—Local (J-8)					
6	Other Special Schools—Local					
	Total Special Schools—Local Share (Lines 1 thru 6)					
7	Must agree with Line 2, Page 3	25,350.00	25,350.00	22,847.00	22,847.00	2,503.00
8	Chapter I		2,355.23	540.84	540.84	1,814.39
9	Chapter II		1,500.53			1,500.53
10	Title VI B		270.24			270.24
11	Vocational Education—Federal		(2,024.96)	1,140.15	1,140.15	(3,165.11)
12	Adult Education—Federal					
13	Other Special Projects—Federal	709.75	1,382.46			1,382.46
14	Total Special Projects—Federal (Lines 8 thru 13)	709.75	3,483.50	1,680.99	1,680.99	1,802.51
15	State Compensatory Education			811.26	811.26	(811.26)
16	State Bilingual Education					
17	Nonpublic Textbooks (c.184)		776.20			776.20
18	Nonpublic Auxiliary Services (c.182)		(5,400.53)			(5,400.53)
19	Nonpublic Handicapped Services (c.183)		498.00			498.00
20	Early Intervention—State					
21	Adult Education—State					
22	Vocational Education—State					
23	Other Special Projects—State					
24	Total Special Projects—State (Lines 15 thru 23)	.00	(4,126.33)	811.26	811.26	(4,937.59)
	Total Special Revenue Fund (Lines 14 and 24)					
25	Must agree with Line 6, Page 3	709.75	(642.83)	2,492.25	2,492.25	(3,135.08)

*Includes beginning cash balance of July 1.

Note: Report groups special projects by major categories, district cash records must be maintained for each approved project.

Account	Cash Receipts	Cash receipts	Cash Disbursements	Cash Disbursements	Cash Balance
	This Month	To Date	This Month	To Date	This Date
N/P Text Bal 89-90	.00	776.20	.00	.00	776.20
Chap 192 Bal 89/90	.00	3,102.45	.00	.00	3,102.45
Chap 192 Supp Rec.	.00	(8,502.98)	.00	.00	(8,502.98)
Chap 193 Bal 89/90	.00	498.00	.00	.00	498.00
Voc. Rec.	.00	(2,024.96)	.00	.00	(2,024.96)
Chap 1 Bal 89/90	.00	2,355.23	.00	.00	2,355.23
Chap 2 C.O.	.00	1,500.53	.00	.00	1,500.53
Bonus Pre- School Bal	.00	2.95	.00	.00	2.95
Title 6B 87/88 Bal.	.00	267.29	.00	.00	267.29
J.Y.P.A. 89/90 Rec.	709.75	.00	.00	.00	.00
J.Y.P.A. Bal 87/88	.00	12.00	.00	.00	12.00
S.Y.E.T.P. Bal 85/86	.00	833.70	.00	.00	833.70
D.D.E. C.O.	.00	372.33	.00	.00	372.33
D.F.S.C.A. Co.	.00	94.43	.00	.00	94.43
Gifted & Taltd	.00	70.00	.00	.00	70.00
S.C.E.	.00	.00	811.26	811.26	(811.26)
Vocational	.00	.00	1,140.15	1,140.15	(1,140.15)
Chap 1	.00	.00	540.84	540.84	(540.84)
Total J-2	709.75	(642.83)	2,492.25	2,492.25	(3,135.08)

RECONCILIATION OF BOOK AND BANK BALANCES

NAME OF BANK	ACCOUNT NUMBER	DATE OF BALANCE	AMOUNT
General Operating Accounts:			
First Fidelity	[REDACTED]	payroll	7/31/90 \$ 92145.33
First Fidelity		Cust 1	7/31/90 1309004.61
First Fidelity		Cust 2	7/31/90 .00
TOTAL			1401149.94
Total Outstanding Warrants Deducted From Bank Balance.			557567.96
NET CASH IN BANK GENERAL OPERATING ACCOUNTS (1)			\$ 843581.98
Capital Projects Fund Accounts:			
TOTAL			
Total Outstanding Warrants Deducted From Bank Balance.			
NET CASH IN BANK CAPITAL PROJECTS FUND ACCOUNTS (2)			\$
INVESTMENTS (PURCHASE PRICE) (3)			\$
CAPITAL RESERVE FUNDS ON DEPOSIT (4)			\$
TOTAL CASH AND INVESTMENTS* (Items 1, 2, 3 and 4)			\$

***MUST EQUAL**
 (a) Cash Balance reported on Page 1, Column 5, Line 20 of this Report.
 (including Capital Projects Fund).