

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: July 31, 1993

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,970,898.25	1,467,067.74	905,497.02	2,532,468.97
2	Special Revenue Fund - Fund 20 (See page 2)	242,014.57	.00	65,673.16	176,341.41
3	Capital Projects Fund - Fund 30	380,460.50	879.35	.00	381,339.85
4	Debt Service Fund - Fund 40	3,905.37	.00	.00	3,905.37
5	Total Governmental Funds (Lines 1 thru 4)	2,597,278.69	1,467,947.09	971,170.18	3,094,055.60
6	Enterprise Fund (Fund 5X)	.00	2,503.23	.00	2,503.23
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	403,434.57	403,434.57	.00
8	Payroll Agency				
9	Other Unemployment Trust	79,951.68	850.78	.00	80,802.46
10	Total Trust & Agency Funds (Lines 7 thru 9)	79,951.68	406,788.58	403,434.57	83,305.69
11	Total All Funds (Lines 5, 6 and 10)	2,677,230.37	1,874,735.67	1,374,604.75	3,177,361.29

Prepared and Submitted By:


Treasurer of School Monies
DAVID A. WILSON
8/23/93
Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NutleySpecial Revenue FundFor The Month Ending: July 30, 19 93

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	Local Projects				
2	Nonpublic Textbooks	491.08			491.08
3	Nonpublic Auxiliary Services	33,915.66			33,915.66
4	Nonpublic Handicapped Services	63,793.54			63,793.54
5	Nonpublic Nursing Services	10,651.92			10,651.92
6	Adult Education				
7	Vocational Education				
8	Other - State	(1,500.00)			(1,500.00)
9	P.L. 100-297 Chapter I	76,017.51		49,981.16	26,036.35
10	P.L. 100-297 Chapter II	1,487.77			1,487.77
11	I.D.E.A. Part B (Handicapped)	51,207.41		15,692.00	35,515.41
12	P.L. 101-392 (Vocational Education)	2,397.86			2,397.86
13	P.L. 91-230 (Adult Education)				
14	Other - Federal	3,551.82			3,551.82
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	242,014.57		65,673.16	176,341.41

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 8/23/93	
Statement Date		7/30/93			
Fund/Funds		General			

1 Balance per Bank					900,462.30
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	7/31	1,893,000.00			
2b					
2c					
2d					
2	Total D.I.T.'s		1,893,000.00		
3	Total Additions			1,893,000.00	
Deductions					
Outstanding Checks					
4	(Attach list)		78,091.31		
5	Other Inter (Explain)		152.01		
6	Total Deductions			78,243.32	
7	Net Reconciling Items				
8 Adjusted Balance per Bank as of 7/30/93					2,715,218.98
9 Balance per Board Secretary's Records as of 7/30/93 .. 2,715,218.98					
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17 Adjusted Board Secretary's Balance as of 7/30/93					2,715,218.98

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 8/23/93	
Statement Date		7/30/93			
Fund/Funds		Controlled Disbts			

1 Balance per Bank				.00	
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items		.00		
8 Adjusted Balance per Bank as of				.00	
9 Balance per Board Secretary's Records as of				.00	
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17 Adjusted Board Secretary's Balance as of				.00	

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By		D. Wilson	
Account Number				Date		8/23/93	
Statement Date		7/31/93					
Fund/Funds		Capital Projects					

1 Balance per Bank							408,805.15
		Reconciling Items					
		Additions					
		Deposits in Transit					
		Date	Amount				
2a							
2b							
2c							
2d							
2			Total D.I.T.'s				
3			Total Additions				
		Deductions					
		Outstanding Checks					
4			(Attach list)	27,465.30			
5			Other (Explain)				
6			Total Deductions	27,465.30			
7			Net Reconciling Items				27,465.30
8	Adjusted Balance per Bank as of		7/31/93				381,339.85

9 Balance per Board Secretary's Records as of							7/31/93	**	381,339.85
		Reconciling Items:							
		Additions							
10			Interest Earned						
11			Other (Explain)						
12			Total Additions						
		Deductions							
13			Bank Charges						
14			Other (Explain)						
15			Total Deductions						
16			Net Reconciling Items						
17	Adjusted Board Secretary's Balance as of		7/31/93				381,339.85		

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 8/23/93	
Statement Date		8/10/93			
Fund/Funds		Salary			

1 Balance per Bank				12,095.73	
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)		12,095.73		
5	Other (Explain)				
6	Total Deductions		12,095.73		
7	Net Reconciling Items		12,095.73		
8 Adjusted Balance per Bank as of 8/10/93				.00	

9 Balance per Board Secretary's Records as of 8/10/93				.00	
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				.00
17 Adjusted Board Secretary's Balance as of				.00	

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Bank Reconciliation

Bank Name	first fidelity	Prepared By D. Wilson
Account Number		Date 8/23/93
Statement Date	7/31/93	
Fund/Funds	Unemployment trust	

1	Balance per Bank	80,802.46
	Reconciling Items	
	Additions	
	Deposits in Transit	
	Date Amount	
2a		
2b		
2c		
2d		
2	Total D.I.T.'s	
3	Total Additions	
	Deductions	
	Outstanding Checks	
4	(Attach list)	
5	Other (Explain)	
6	Total Deductions	
7	Net Reconciling Items	.00
8	Adjusted Balance per Bank as of 7/31/93 *	80,802.46

9	Balance per Board Secretary's Records as of 7/31/93 **	80,802.46
	Reconciling Items:	
	Additions	
10	Interest Earned	
11	Other (Explain)	
12	Total Additions	
	Deductions	
13	Bank Charges	
14	Other (Explain)	
15	Total Deductions	
16	Net Reconciling Items	.00
17	Adjusted Board Secretary's Balance as of *	80,802.46

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