# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: July 31 ,1993

				CASH REPORT	
	PUNDS	(1) Beginning Cosh Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cook Balanese (1) + (2) - (3)
1	GOVERNMENTAL FUNDS  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	<sub>2</sub>	3,905.37
	Total Governmental Funds (Lines 1 thru 4)	2,597,278.69	1,467,947.09	971,170.18	3,094,055.60
	Enterprise Fund (Fund 5X)	.00	2,503.23	.00	2,503.23
7	TRUST AND AGENCY FUNDS (Fund 6X) Payrell	.00	403,434.57	403,434.57	.00
•	Payrell Agency				
•	Other Unemployment Trust	79,951.68	850.78	.00	80,802.46
10	Total Truet & 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

Propered and Submitted By:

DAVID A. WILSON

8/23/93

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	Nutley	•
Sp	pecial Revenue Fund	

For 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)
,	Local Projects				
2	Nonpublic Textbooks	491.08			491.08
3	Nonpublic Auxillary Services	33,915.66			33.915.66
•	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				-
	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. Pert B (Hendicepped)	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)	242,014.57		65,673.16	176,341.41
	(Must agree with line 2, page 1)				L

Bank Name	First Fidelity			Proposed By D. Wilson Date: 8/23/93
Account Number		Ę		Dete: 8/23/93
Statement Date	7/30/93	4		
Fund/Funds	General	_		
1 Balance per	Bank			90.0,462.30
00000 0000000000	nciling Items	47.0		
	ditions	1		
	Deposits in Transit	1		
	Date Amount		Arrian Control	
2a	7/31 1,893,000.	do .	200	
2 b				
26		***		4
2a 2b 2c 2d 2	Total D.1.7.'s	1.893.000.00		72.5
3	Total Additions	1.893.000.00	1,893,000.00	
	ductions		-,-20,000,00	
	Outstanding Checks		and the second second	
4	(Attach list )	78,091.31		
5	Other Interestion)	152.01	2.3	4.00
6	Total Deductions		78,243.32	
7 Net R	econciling Items	· ·	Lade of the Control	
8 Adjusted Ba	lance per Bank as of	7/30		•2,715,218.98
9 Balance per	r Board Secretary's Re	7/30 cords as of	0/93	2,715,218.98
8006 9000000000	nciling Items:			erio a
Ad	iditions			
10	Interest Earned			
11	Other (Expinin)			
12	Total Additions			
	ductions			SEE SEE
13	Bank Charges			
14	Other (Explain)			545 Start
15	Total Deductions			
	econciling Items			
	oard Secretary's Balan	ce as of	7/30/93	2,715,218.98
•	Line 8 MUST EQUAL line			
••	If for general fund, speci	al revenue fund, ca		
	service fund, must agre	e with amount per	board secretary's repo	ort.
	·	Page :		

Bank Name	First Fidelity		Prepared By D. Wilson Date: 8/23/93
Account Number			Dete: 8/23/93
Statement Date	7/30/93		
Fund/Funds	Controlled Disbt	s	
1 Balance per	Bank	000000000000000000000000000000000000000	.00
Reco	nciling Items	Landard Control of the Control of the Control	100
A	dditions		
1000	Deposits in Transit	The state of the s	
_	Date Amount	- Indiana make	Paragraph (1)
2a 2b			1.00
2 c 2 d			de 264
2	Total D.1.7.*	Section 1	
30,000,000,000,000	Total Additions		
energy and the control of the contro	eductions		
<u>ال</u>			
7	Outstanding Checks (Attach list )		
5	Other (Expinin)	1.2.1	
<b>a</b>	Total Deductions		
	leconciling Items		.00
8 Adjusted Ba	alance per Bank as of		.00
9 Balance pe	r Board Secretary's Re	cords as of	.00
Recor	nciling Items:		a and the
Ac	dditions	and a second	
10	Interest Earned		
1	Other (Explain)		100
2	Total Additions		Element :
	ductions	• • • • • • • • • • • • • • • • • • •	
13	Bank Charges		
14	Other (Explain)  Total Deductions	• • • • • • • • • • • • • • • • • • •	
No. B			
6 Net R	leconciling items	. The state of the	**
7 Adjusted R	oard Secretary's Balan	ce as of	.00
•	Line 8 MUST EQUAL line		
••		al revenue fund, capital projects fund or debt	
		e with amount per board secretary's report.	
	·	Page 1	

	First Fidelity				Propered By D. Wilso
Account Number					Date: 8/23/93
Statement Date	7/31/93				
und/Funds	Capital Projects	<b>.</b>	· - [10]		
	•				
1 Balance per	Rank				408,805.15
00000 000000000000000000000000000000000	nciling Items				,
	ditions	-	100		
	8	$\dashv$	200		
	Deposits in Transit  Date Amount				
2a				100	
2 b			4.00		100000
2 c					
20					
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 3 d 3 d 4 d 4 d 4 d 4 d 4 d 4 d 4 d 4	Formi D.I.T.'s			4	
	Total Additions	- 11 S. 15 S. 15		100	
De De	ductions				
4	Outstanding Checks (Attach list )	27,465.30	- 1 · 2 //	and the second	2
5		27,403.30			1000
	Other (Explain)  Total Deductions		27 / (5 20	4	
			88 // Abb 40		
7 Net R	econciling Items	7/31	27,465.30 /93		27,465.30 381,339.85
7 Net R		7/31			27,465.30 381,339.85
Net R  Adjusted Ba	econciling Items				
Net R  Adjusted Ba  Balance per	econciling Items Isnce per Bank as of Board Secretary's Re		/93	****	381,339.85
Net R  Adjusted Ba  Balance per	econciling Items	ecords as of	/93 7/31/93		381,339.85
Net R  Adjusted Ba  Balance per Recon	lance per Bank as of Board Secretary's Reciling Items:		/93 7/31/93		381,339.85
Net R  Adjusted Ba  Balance per Recon	lance per Bank as of  Board Secretary's Resciling Items:	ecords as of	/93 7/31/93		381,339.85
Net R  Adjusted Ba  Balance per Recon Ad	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned	ecords as of	/93 7/31/93		381,339.85
8 Adjusted Ba  9 Balance per  Recon  Ad  10	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain)	ecords as of	/93 7/31/93		381,339.85
Net R  8 Adjusted Ba  9 Balance per  Recon  Ad  10  11  12  De	lance per Bank as of  Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	ecords as of	/93 7/31/93		381,339.85
Net R  8 Adjusted Ba  9 Balance per  Recon  Ad  10  11  12  De	lance per Bank as of  Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	ecords as of	/93 7/31/93		381,339.85
Net R  8 Adjusted Ba  9 Balance per  Recon  Ad  11	lance per Bank as of  Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges	ecords as of	/93 7/31/93		381,339.85
Net R  8 Adjusted Ba  9 Balance per  Recon  Ad  1 2 De  3 4	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)	ecords as of	/93 7/31/93		381,339.85
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Recon Ad De Salance per Recon	lance per Bank as of  Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions seconciling Items	accords as of	/93 7/31/93		381,339.85
Net R  Recon Ad  De  Net R  Net R  Net R  Net R  Net R	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	7/3	7/31/93		381,339.85
Recon Ad De Salance per Recon	lance per Bank as of  Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions seconciling Items	nce as of 7/3 at 17. cial revenue fund, c	7/31/93 7/31/93 1/93 apital projects func		381,339.85

nk Name	First Fidelity				8/23/93
count Number					8/23/93
tement Date	8/10/93	4			
nd/Funds	Salary	_1 .			
			(A)**		
Balance per	Bank				12,095.73
8 80100100100	nciling Items	and the second second	*1,000 0 700		
	iditions		-41 - 4 °	1.0	a grant of
	Deposits in Transit		41.4	The state of the s	22.0
	Date Amount		- 40	and the	
			44.00		
4					
				-2.3	
	Total D.1.7.%				
1	Total Additions			1	
	ductions	-	<b>1</b>		M Brank.
5		_			
	Outstanding Checks (Attach list )	12,095.73	1000		
		12.033.73			
	Other (Explain)	1		<ul> <li>Section of the property of the pr</li></ul>	
-	Other (Explain) Total Deductions		12,095.73	•	
	Total Deductions	8/10	12,095.73		12,095.73
	Total Deductions	8/10	/93		
Adjusted Ba	Total Deductions sconciling Items lance per Bank as of				.00
Adjusted Ba	Total Deductions		/93 8/10/93		
Adjusted Ba  Balance per	Total Deductions sconciling Items lance per Bank as of Board Secretary's Re	cords as of	/93 8/10/93		.00
Adjusted Ba  Balance per  Recon	Total Deductions econciling Items lance per Bank as of Board Secretary's Resciling Items:	ecords as of	/93 8/10/93		.00
Adjusted Ba  Balance per  Recon	Total Deductions sconciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned	cords as of	/93 8/10/93		.00
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Adjusted Ba  Balance per  Recon	Total Deductions sconciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned	cords as of	/93 8/10/93		.00
Adjusted Ba  Balance per  Recon  Ad  De	Total Deductions sconciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	cords as of	/93 8/10/93		.00
Adjusted Ba  Balance per  Recon	Total Deductions sconciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions	cords as of	/93 8/10/93		.00
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Adjusted Ba  Balance per  Recon  Ad  De	Total Deductions sconciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of	8/10/93		.00
Adjusted Ba  Balance per  Recon  Ad  De  Net Re	Total Deductions sconciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions sconciling Items	cords as of	/93 8/10/93		.00
Adjusted Ba  Balance per  Recon  Ad  De  Net Re	Total Deductions sconciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions sconciling Items	cords as of	/93 8/10/93		.00
Adjusted Ba  Balance per  Recon  Ad  De  Net Re	Total Deductions sconciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions sconciling Items	ace as of	8/10/93		.00

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· 80,802.46
1/21/02
7/31/93 ** 80,802.46
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