REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: August 31 ,19 93

				CASH REPORT	
	FUNDS	(1) Beginning Cash Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	2,532,621.18	1,424,197.09	1,093,043.68	2,863,774.59
2	Special Revenue Fund - Fund 20 (See page 2)	176,341.41	21,763.06	9,986.56	188,117.91
3	Capital Projects Fund - Fund 30	381,339.85	924.41	13,191.50	369.072.76
4	Debt Service Fund - Fund 40	3,905.37	.00	.00	3,905.37
}	Total Governmental Funds (Lines 1 thru 4)	3,094,207.81	1,446,884.56	1,116,221.74	3,424,870.63
•	Enterprise Fund (Fund 5X)	2,503.23	.00	.00	2,503.23
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	293,090.32	293,090.32	.00
•	Payroll Agency				
•	Other Unemployment Trust	80,802.46	459.88	152.00	81,110.34
10	Total Truet & Agency Funds (Lines 7 thru 9)	80,802.46	293,550.20	293,242.32	81,110.34
11	Total All Funds (Lines 5, 6 and 10)	3,177,513.50	1,740,434.76	1,409,464.06	3,508.484.20

DAVID A. WILSON

9/20/93

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: August 31,19 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	20,220.06	3,661.299	17,049.85
3	Nonpublic Auxilliary 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				
	Other - State	(1,500.00)			(1,500.00)
•	P.L. 100-297 Chapter I	26,036.35	389.16		25,647.19
10	P.L. 100-297 Chapter II	1,487.77			1,487.77
11	I.D.E.A. Pert B (Hendicepped)	35,515.41	5,936.11		29,579.30
12	P.L. 101-392 (Vocational Education)	2,397.86	1,543.00		3,940.86
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)	176,341.41	21,763.06	9,986.56	188,117.91

Bank Name	First Fidelity		Property By D. Wilson
Account Number	8/31/93		Desc 9/20/93
und/Funds	General	Lines 1,2,4 & 6	
1 Balance per	Bank		200,570.26
Reco	nciling Items	and the second second second second	and the same of th
A	dditions	4. 4	Tage 1
distribution of	Deposits in Transit		
	Dete Amount		and the second second
4	8/31 3,530,00.	00	
a b			
6			And the Control of th
d 2		3 5 30 00 00	
**************************************	Total Data	3,530,00.00	
	Total Additions eductions		
1 P			
- -	Outstanding Checks (Attach list)	672,269.16	
5	Other (Explain)	072,209.10	V (17.77)
	Total Deductions	672,269.16	5000 July 1990
- 80 0000	Reconciling Items		2,857,730.84
Not I	reconciling items	south and the second of the se	3,058,301.10
Adjusted Ba	alance per Bank as of	8/31/93	•
		8/31/93	3,058,301.10
894 89 555555555	r Board Secretary's Renciling Items:	scords as of	•• 0,000,002020
** ***********************************	dditions		April Color 15
	Interest Earned		55. L.
1	Other (Explain)		
2	Total Additions		
D	eductions		
3	Bank Charges		
4	Other (Explain)		
5	Total Deductions		
6 Net R	leconciling Items	C	
3 4 4 4 4 4 4 4 4	and Constant Date	8/31/93	3,058,301.10
7]Adjusted B	loard Secretary's Bala		
••	Line 8 MUST EQUAL lin	e 17. cial revenue fund, capital projects fund or	debt
		ee with amount per board secretary's rep	

Fidelity			Proposed ByD. Wils
			9/20/93
Jired Bioses			

8/31/93			.0
eme		Mark Property	100
		77	
s in Transit	4.5		
Amount	- 1 Police	ar verely	10.00
180			
Additions			
ding Checks			
ist)			
(Explain)			. 18 - 58
Deductions			
g Items			.0
r Benk se of	3/31/93		.0
· Delik ee ol			
	9/21/02		.0
Secretary's Records a	8/31/93	•	.0
	8/31/93		.0
Secretary's Records a	8/31/93		
Secretary's Records a		•	.0
Secretary's Records a seme: Earned (Explain)			.0
Secretary's Records a			
Secretary's Records a sems: It Earned (Explain)			
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Secretary's Records a ems: t Earned (Explain) Additions harges (Explain)			
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Secretary's Records a ems: t Earned (Explain) Additions harges (Explain) Deductions ig items			
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Secretary's Records a ems: t Earned (Explain) Additions harges (Explain) Deductions ig items	of8/31/93		
	a in Transit Amount Additions ding Checks let) (Explain) deductions g Items	8/31/93 ems in Transit Amount ding Checks let) (Explain)	8/31/93 Sin Transit Amount Additions Sing Checks Set) (Explain) Seductions g Items

Bank Name	First Fidelity				Prepared ByD. Wilson
Account Number					Deg/20/93
Statement Date	8/31/93				
Fund/Funds	Capital Projects				
1 Balance per	Bank				382,264.26
Reco	nciling Items	A Contractor			275 TATE
A	dditions		25.00		4
200	Deposits in Transit			Section 1	and the second
4	Dete Amount		100		
2.8			111	197	Control of the Contro
2 b					
2a 2b 2c 2d					
2 d 2			10.00		
	Total DATA				
ages Silver Control	Total Additions	44.6			
P	eductions		10000000000		
7	Outstanding Checks (Attach list)	12 101 50	4		
5		13,191.50			4 52 1 3 5 5
	Other (Explain) Total Deductions		12 101 50		
880 00000	leconciling Items		13,191.50		13,191.50
/ Net F	leconciling items		X ************************************		
8 Adjusted Be	lance per Bank as of		3/31/93	•	369,072.76
T					369,072.76
9 Balance pe	r Board Secretary's Rec	ords as of	8/31/93	**	369,072.76
2555 9909900000000	nciling Items:	*******			
A	dditions	Santa ne serie en artista en a			W
0	interest Earned				31
1	Other (Explain)				T.
2	Total Additions				\$
D.	ductions				Same and
13	Bank Charges				
14	Other (Explain)		6.20. a		
5	Total Deductions	7.			
6 Net R	econciling Items				
7 Adimental S	and Canatamila Batana		8/31/93		369,072.76
/ Aajustea B	oard Secretary's Balanc Line 8 MUST EQUAL line 1		3, 32, 73		
••	If for general fund, specia		capital projects fund	or debt	
	service fund, must agree				
	,		•	-	

		Proposed by D. Wilson Date: 9/20/93
occount Number 9/10/93		Date: 9/20/93
ABITATION DELO	_	
und/Funds Salary		
1 Balance per Bank		1,112.80
Reconciling Items		
Additions	2007 10	and the
Deposits in Transit		
Dete Amount	The second of the second of the second	
28		Control of the Contro
2 a 2 b 2 c 2 d 2 d		
26		
	(* * * * * * * * * * * * * * * * * * *	
	- State of the sta	
Deductions Outstanding Observe		
Outstanding Checks (Attach list)	1,112.80	
5 Other (Expinin)	Section 1	
6 Total Deductions	1.112.80	
7 Net Reconciling Items		1,112.80
•	0.101.100	• 00
Balance per Board Secretary's F		.00
Balance per Board Secretary's R Reconciling Items:	lecords as of	00
otes decricidades:	ecords as of	
Reconciling Items: Additions	Scords as of	
Reconciling Items: Additions Interest Earned	Scords as of	
Additions Interest Earned Other (Explain)	Scords as of	
Additions Interest Earned Other (Explain)	Scords as of	
Additions Interest Earned Other (Explain) Total Additions Deductions	Scords as of	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	Scords as of	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	Scords as of	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	Scords as of	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	Scords as of	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	8/31/93 ance as of	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Bala Line 8 MUST EQUAL in	8/31/93 ance as of	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Total Deductions Net Reconciling Items Line 8 MUST EQUAL in "If for general fund, spe	8/31/93 ance as of	bt

Bank Name First Fidelity		Proposed by D. Wilson
Account Number ::		Dete: 9/20/93
Statement Date 8/31/93 Fund/Funds Unemployment Trus	SI	
Fund/Funds Unemployment Irus		
1 Balance per Bank		81,110.34
Reconciling Items	the same of the sa	
Additions		
Deposits in Transit		
Dete Amount		Approx. The
28		
2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d		The same
26		
20		
Total Additions	**************************************	
Deductions		
Outstanding Checks		
4 (Attach list)		
5 Other (Explain)	Charles of La	
6 Total Deductions		CANADA PA
7 Net Reconciling Items		
Adhested Balance are Bartons of	8/31/93	81,110.34
8 Adjusted Balance per Bank as of		•
		81,110.34
9 Balance per Board Secretary's R	ecords as of 8/31/93	••
Reconciling Items:		2 40
Additions		
10 Interest Earned		32
11 Other (Exploin)	se ou series considerant in the series of	
12 Total Additions		3
Deductions	200	4.3-60
13 Benk Charges		g State (in the
14 Other (Explain)	30 San	E 200 - 17
15 Total Deductions		
16 Net Reconciling Items		
	0/21/02	81,110.34
17 Adjusted Board Secretary's Bala		* 01,110.54
Line 8 MUST EQUAL line	ne 17. cial revenue fund, capital projects fund or debt	
	ree with amount per board secretary's report.	
	Page 1	