

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 10/31, 19 93

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				
	General Fund - Fund 10	2,467,090.90	2,652,070.90	2,608,294.51	2,510,867.29
2	Special Revenue Fund - Fund 20 (See page 2)	140,276.28	83,555.00	47,359.91	176,471.37
3	Capital Projects Fund - Fund 30	290,482.65	722.51	17,923.05	273,282.11
4	Debt Service Fund - Fund 40	5,534.37	.00	.00	5,534.37
5	Total Governmental Funds (Lines 1 thru 4)	2,903,384.20	2,736,348.41	2,673,577.47	2,966,155.14
6	Enterprise Fund (Fund 5X)	51,513.71	29,334.07	59,134.09	21,713.69
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	1,909,563.50	1,909,563.50	.00
8	Payroll Agency				
9	Other Unemployment Trust	82,613.79	1,574.38	2,282.65	81,905.52
10	Total Trust & Agency Funds (Lines 7 thru 9)	82,613.79	1,911,137.88	1,911,846.15	81,905.52
11	Total All Funds ( Lines 5, 6 and 10)	3,037,511.70	4,676,820.36	4,644,557.71	3,069,774.35
12	capital to CE transfer	3,198.50	.00	.00	3,198.50
13	Adjusted Total	3,040,710.20	4,676,820.36	4,644,557.71	3,072,972.85

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

11/15/93

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 10/31, 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 Balance (1) + (2) - (3)
1	Local Projects				
2	Nonpublic Textbooks	591.42			591.42
3	Nonpublic Auxiliary Services	45,997.66	8,697.00		54,694.66
4	Nonpublic Handicapped Services	69,674.54	13,106.00		82,780.54
5	Nonpublic Nursing Services	7,070.95			7,070.95
6	Adult Education				
7	Vocational Education				
8	Other - State	(1,500.00)	1,500.00		.00
9	P.L. 100-297 Chapter I	(5,691.05)	37,328.00	14,488.10	17,148.85
10	P.L. 100-297 Chapter II	1,487.77			1,487.77
11	I.D.E.A. Part B (Handicapped)	18,268.87	22,924.00	25,362.73	15,830.14
12	P.L. 101-382 (Vocational Education)	1,030.86			1,030.86
13	P.L. 91-230 (Adult Education)				
14	Other - Federal	3,345.26		7,509.08	(4,163.82)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	140,276.28	83,555.00	47,359.91	176,471.37

## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date:</b> 11/15/93	
<b>Statement Date</b>		10/31/93			
<b>Fund/Funds</b>		General		Lines 1,2,4 & 6	

  

<b>1 Balance per Bank</b>						1,301,044.68
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	<b>Date</b>	<b>Amount</b>				
2a	10/29	2,260,000.00				
2b	10/29	3,198.50				
2c						
2d						
2	<b>Total D.T.'s</b>		2,263,198.50			
3	<b>Total Additions</b>			2,263,198.50		
<b>Deductions</b>						
<b>Outstanding Checks</b>						
4	<b>(Attach list )</b>		846,457.97			
5	<b>Other (Explain)</b>					
6	<b>Total Deductions</b>			846,457.97		
7	<b>Net Reconciling Items</b>					1,416,740.53
8	<b>Adjusted Balance per Bank as of</b>		10/31/93			2,717,785.21

  

<b>9 Balance per Board Secretary's Records as of</b>						10/31/93	2,717,785.21
<b>Reconciling Items:</b>							
<b>Additions</b>							
10	<b>Interest Earned</b>						
11	<b>Other (Explain)</b>						
12	<b>Total Additions</b>						
<b>Deductions</b>							
13	<b>Bank Charges</b>						
14	<b>Other (Explain)</b>						
15	<b>Total Deductions</b>						
16	<b>Net Reconciling Items</b>						
17	<b>Adjusted Board Secretary's Balance as of</b>		10/31/93			2,717,785.21	

\* 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.

Form A -149 - 05/27/93

## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date:</b> 11/15/93	
<b>Statement Date</b>		10/31/93			
<b>Fund/Funds</b>		Controlled Disbts.			

  

<b>1 Balance per Bank</b>					.00
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
<b>2a</b>					
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>	<b>Total D.I.T.'s</b>				
<b>3</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
<b>4</b>	<b>(Attach list )</b>				
<b>5</b>	<b>Other (Explain)</b>				
<b>6</b>	<b>Total Deductions</b>				
<b>7</b>	<b>Net Reconciling Items</b>				.00
<b>8 Adjusted Balance per Bank as of</b> 10/31/93 *					.00
<b>9 Balance per Board Secretary's Records as of</b> **					.00
<b>Reconciling Items:</b>					
<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>				
<b>11</b>	<b>Other (Explain)</b>				
<b>12</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>				
<b>14</b>	<b>Other (Explain)</b>				
<b>15</b>	<b>Total Deductions</b>				
<b>16</b>	<b>Net Reconciling Items</b>				.00
<b>17 Adjusted Board Secretary's Balance as of</b> 10/31/93 *					.00

\* 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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date:</b> 11/15/93	
<b>Statement Date</b>		10/31/93			
<b>Fund/Funds</b>		Capital Projects			

  

<b>1 Balance per Bank</b>						276,480.61
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	<b>Date</b>	<b>Amount</b>				
2a						
2b						
2c						
2d						
2	<b>Total D.I.T.'s</b>					
3	<b>Total Additions</b>					
<b>Deductions</b>						
<b>Outstanding Checks</b>						
4	<b>(Attach list )</b>					
5	<b>Other transf (Explain)</b>		3,198.50			
6	<b>Total Deductions</b>			3,198.50		
7	<b>Net Reconciling Items</b>					3,198.50
<b>8 Adjusted Balance per Bank as of</b>						10/31/93 273,282.11
<b>9 Balance per Board Secretary's Records as of</b>						10/31/93 273,282.11
<b>Reconciling Items:</b>						
<b>Additions</b>						
10	<b>Interest Earned</b>					
11	<b>Other (Explain)</b>					
12	<b>Total Additions</b>					
<b>Deductions</b>						
13	<b>Bank Charges</b>					
14	<b>Other (Explain)</b>					
15	<b>Total Deductions</b>					
16	<b>Net Reconciling Items</b>					
<b>17 Adjusted Board Secretary's Balance as of</b>						10/31/93 273,282.11

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## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 11/15/93	
Statement Date		11/10/93			
Fund/Funds		Salary			

  

1	Balance per Bank				10,032.18																																																																																																
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## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 11/15/93	
<b>Statement Date</b>		10/31/93			
<b>Fund/Funds</b>		Unemployment Trust			

  

<b>1</b>	Balance per Bank	81,905.52																																														
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