REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

All Funds

For The Month Ending: 10/31 ,19 93

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This	(3) Cash Disbursoments This Month	(4) Ending Cash Balaness (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
6	Total Governmental Funds (Lines 1 thru 4)	2,903,384.20	2,736,348.41	2,673,577.47	2,966,155.14
•	Enterprise Fund (Fund 5X)	51,513.71	29,334.07	59,134.09	21,713.69
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	1,909,563.50	1,909,563.50	.00
	Payroll Agency				
•	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 GE 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:

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DAVID A. WILSON

11/15/93

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY		
Sp	ecial Revenu	e Fund	
The Month Ending	. 10/31	.19 93	

			CASH R	EPORT	
	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	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	·			
	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. 101-392 (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)	140,276.28	83,555.00	47,359.91	176,471.37
	(Must agree with line 2, page 1)	1	-		1

Bank Name	First Fidelity			Proposed by D. Wilso
Account Number	Age of			Date: 11/15/93
Statement Date	10/31/93	4		
und/Funds	General	Lines 1,2	,4 & 6	
	- D1			
1 Balance pe				1,301,044.68
	enciling Items			
	Additions		40.00	
	Deposits in Transit	-	- 18 ·	and the second s
2.8	10/29 2,260,000			
2 b	10/29 3,198		an dispersion of	Approx Constant
2 a 2 b 2 c				
2	Total D&T?*	2,263,198	.50	
3	Total Additions		2,263,198.50	
<u> </u>	eductions			
	Outstanding Checks			
4	(Attach list)	846.457.9	7	- XX CX - XX
5	Other (Explain)	************		
6	Total Deductions	_	846,457.97	
7 Net F	Reconciling Items			1,416,740.53
B Adjusted B	alance per Bank as of	10,	/31/93	2,717,785.21
			10/31/93	2,717,785.21
964 987 (2000)	r Board Secretary's Re	cords as of		** = ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reco	nciling Items:			
	dditions			25 25
의 -	Interest Earned			26 k 31
1	Other (Explain)	\$0.405 to 10 10 10 10 10 10 10 10 10 10 10 10 10	gran seed of an insert a seed of	
2	Total Additions			
D C	eductions	······································		STE BITE
3	Bank Charges			
4	Other (Explain)			
5	Total Deductions			
6 Net F	Reconciling Items			
7 Adjusted B	loard Secretary's Balan		10/31/93_	* 2,717,785.21
•	Line 8 MUST EQUAL line		Landal projects find as di	aha
			l, capital projects fund or de per board secretary's repor	
			1003	

		Properted By D. Wilson
count Number		Desc: 11/15/93
atement Date 10/31/93 md/Funds Controlled Disb	ts.	
,		
Balance per Bank		.00
Reconciling Items	Committee of the Commit	1989-199
Additions		60.0
Deposits in Transit		
Dete Amount		
		erande al San Care de
a b c d d d d d d d d d d d d d d d d d d	CONTRACTOR OF STREET	· // // // // // // // // // // // // //
Total D.LT/9		
Total Additions	33	
Deductions		
Outstanding Checks		
(Attach list)		
Other (Exploin)		
Total Deductions	\$6,086,06 70 1 10 10 10 10 10 10 10 10 10 10 10 10	
Net Reconciling Items	10/21/02	.00
Net Reconciling Items Adjusted Balance per Bank as of	10/31/93	.00
Adjusted Balance per Bank as of		********
Adjusted Balance per Bank as of Balance per Board Secretary's		.00
Adjusted Balance per Bank as of		.00
Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items:		.00
Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions	Records as of	.00
Balance per Board Secretary's Reconciling Items: Additions Interest Earned	Records as of	.00
Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	Records as of	.00
Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	Records as of	.00
Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	Records as of	.00
Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	Records as of	.00
Balance per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	Records as of	.00
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Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	Records as of	.00
Balance per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance per Board Secretary's B	Records as of	.00

Bank Name	First Fidelity	T			D. Wilson
Account Number				Prepare:	11/15/93
Statement Date	10/31/93			Des:	11/13/33
Fund/Funds	Capital Projects	┫			
1 Balance per	r Renk			27	6,480.61
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	dditions	⊣	8 C. Ser.		
- 		⊣	300		
2007	Deposits in Transit Date Amount	-			
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2.b		⊣			
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2 d				4	
2	Total D.LT.'s		Tara in 1		
	Total Additions		•		
	eductions				
H F	Outstanding Checks		300 (000)		
4	(Attach list)		*400 3.353		
5	Other transf (Eliphon)	3,198.50			11.0
6	Total Deductions	3	,198.50		
- W. 1000	Reconciling Items	7	,		,198.50
	Nome	10/31/93			, _ , _ , _ ,
8 Adjusted B	alance per Bank as of			• 273	,282.11
SANSA SECTIONS AND TO THE SANSAN	or Board Secretary's Re	cords as of	/31/93	273	,282.11
A	dditions				
10	Interest Earned	· .			
11	Other (Explain)				
12	Total Additions				
****	eductions				
	Bank Charges				
13		1			
<u> </u>	Other (Explain)	\$2,500,000 to 15,500,000 to 15,000,000 to 15,000,000 to 15,000,000 to 15,000,000 to 15,000,000 to 15,000,000 to			
15	Total Deductions				
16 Net F	Reconciling Items	Charles and the control of the contr			
7	loand Constantle Balan	10/	31/93	273	3,282.11
· / Adjusted B	loard Secretary's Balar Line 8 MUST EQUAL line	CE 88 OT			
••	Ine 8 MUST EQUAL IIN If for general fund, spec		al projects fund or	debt	
	service fund, must agre				
		Page 3	•		

lank Name	First Fidelity			Property D. Wilson
occurt Number	# 1	• ,		11/15/93
Retement Date	11/10/93	11/10		
und/Funds	Salary			
	•			
1 Balance per	Bank			10,032.18
Reco	nciling Items	a water to the	and the second	Ber Charles to be St. 1989
A	dditions		til i i same	A Comment
a magazina a	Deposits in Transit	State of Supplement of	and the second	
	Dete Amount		and the second second	
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<u>≥</u> b			Table 1	
<u>20</u>				Lateral Review
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	Total DATA			
3	Total Additions	-		
무	eductions	- <i> 336, 233, 2</i> 414		
-	Outstanding Checks	10.020.10		
4	(Attach list)	10,032.18		
5	Other (Explain)	**************************************	inariadan marini, mindra 1990 (
6	Total Deductions		0.032.18	
6		1	0.032.18	10,032.18
6 Net F	Total Deductions		10/31/93	W. C.
6 Net F	Total Deductions			10,032.18
6 Net F	Total Deductions		10/31/93	.00
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Net F Adjusted Be Balance pe	Total Deductions Reconciling Items alance per Bank as of	330 C	10/31/93	.00
Net F Adjusted Ba Balance pe	Total Deductions Reconciling Items Reconciling Items Reconciling Items Reconciling Items	330 C	10/31/93	.00
Net F Adjusted Ba Balance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Renciling Items:	ocords as of	10/31/93	.00
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Net F Reco Reco A O 1 2 D 3 4 5	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ecords as of	10/31/93	
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	First Fidelity		Propered by D. Wilso
count Number			Deso:11/15/93
atement Date	10/31/93		
ind/Funds	Unemployment Trus		
Balance per	Bank		81,905.52
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	dditions		
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	Total Additions		
D	eductions		
	Outstanding Checks	Committee of the second	
	(Attach list)		
	Other (Explain)		are di in in in
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	leconciling Items		• 81,905.52
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Balance pe Recor Ad De Recor A	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	10/31/93 ecords as of	81,905.52
Balance pe Recor Ad De Recor A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Seconciling Items oard Secretary's Balan Line 8 MUST EQUAL line If for general fund, spec	10/31/93 ecords as of	81,905.52 81,905.52