REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 11/30

11/30 .19 93

			CASH REPORT			
	FUNDS	(1) Beginning Cash : 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	2,514,065.79	2,485,418.79	2,807,745.55	2,191,739.03	
2	Special Revenue Fund - Fund 20 (See page 2)	176,471,37	67,092.00	65,390.55	178,172.82	
3	Capital Projects Fund - Fund 30	273,282.11	620.71		273,902.82	
4	Debt Service Fund - Fund 40	5,534.37	154,726.88	160,261.25	.00	
5	Total Governmental Funds (Lines 1 thru 4)	2,969,353.64	2,707,858.38	3,033,397.35	2,643,814.67	
•	Enterprise Fund (Fund 5X)	21,713.69	30,678.30	57,313.98	(4,921.99)	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,018,475.60	2,018,475.60	.00	
	Payroll Agency			-		
•	Other Unemployment Trust	81,905.52	1,369.02	.00	83,274.54	
10	Total Trust & Agency Funds (Lines 7 thru 9)	81,905.52	2,019,844.62	2,018,475/60	83,274.54	
11	Total All Funds (Lines 5, 6 and 10)	3,072,972.85	4,758,381.30	5,109,186.93	2,722,167.22	

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DAVID A. WILSON

12/10/93

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 11/30 ,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	591.42	.00	.00	591.42		
3	Nonpublic Auxilliery Services	54,694.66	8,697.00	12,362.50	51,029.16		
4	Nonpublic Handicapped Services	82,780.54	13,106.00	9,423.22	86,463.32		
5	Nonpublic Nursing Services	7,070.95	.00	.00	7,070.95		
6	Adult Education						
7	Vocational Education						
	Other - State						
9	P.L. 100-297 Chapter I	17,148.85	18,664.00	11,475.54	24,337.31		
10	P.L. 100-297 Chapter II	1,487.77	2,378.00	12,491.80	(8,626.03)		
11	I.D.E.A. Part B (Handicapped)	15,830.14	22,924.00	19,071.69	19,682.45		
12	P.L. 101-392 (Vocational Education)	1,030.86	.00	.00	1,030.86		
13	P.L. 91-230 (Adult Education)		,		-		
14	Other - Federal	(4,163.82)	1,323.00	565.80	(3,406.62)		
15	Total Special Revenues (Line 1 thru 14)	176,471.37	67,092.00	65,390.55	178,172.82		
	(Must egree with line 2, page 1)	1	,	, , , , , , , , , , , , , , , , , , , ,	,		

count Num	First Fidelity		Proported by D. Wilson Date: 12/10/93
tement Da	11/20/02		Date: 12/10/93
nd/Funds		nes 1,2,4 & 6	
*************			***************************************
Balance	per Bank		1,301,338.23
В	econciling Items	The second second second	
L	Additions	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Deposits in Transit	N	Control of the control
4	Date Amount 11/30 p 514 00 00	7.5	
-	11/30 2,514,00.00		
	Jan 1980	LIFE LI	100
		THE RESERVE STATES	
	Total Dates 2,	514,000.00	
	Total Additions	2,514,000.00	
	Deductions		
	Outstanding Cirecks		
	(Attach list) 1,	450,348.37	
	Other (Explain)		
	Total Deductions	1,450,348.37	
N	et Reconciling Items		1,063,651.63
Adjuste	d Balance per Bank as of	11/30/93	2,364,989.86
[]	о один со от		
		11/30/93	2 264 200 06
-			I 7 3h/I UXU Xh
990000000000	per Board Secretary's Record		2,364,989.86
990000000000	per Board Secretary's Record		** 2,364,989.86
990000000000	5007.00		2,364,989.86
R	econciling Items:		2,364,989.86
R	econciling Items: Additions		2,364,989.86
R	Additions Interest Earned		2,364,989.86
R	Additions Interest Earned Other (Explain)		2,364,989.86
	Additions Interest Earned Other (Explain) Total Additions		2,364,989.86
	Additions Interest Earned Other (Explain) Total Additions Deductions		2,364,989.86
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		2,364,989.86
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		2,364,989.86
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions et Reconciling Items	11/30/93	2,364,989.86
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions et Reconciling Items	11/30/93	
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions et Reconciling Items d Board Secretary's Balance of Line 8 MUST EQUAL line 17.	11/30/93	
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions et Reconciling Items d Board Secretary's Balance of Line 8 MUST EQUAL line 17. "" If for general fund, special results and secretary is second and secretary is second and second are second as a second and second are second as a second as a second are second as a second are second as a second are second as a second a	11/30/93	

Bank Name First Fidelity		Propered ByD. Wilson
Account Number		Date: 12/10/93
Statement Date 11/30/93		
und/Funds Controlled Disbt	S.	the state of the s
1 Balance per Bank	*	.00
Reconciling Items		F
Additions		34
Deposits in Transit	7	
Dete Amount		
24	100 mg	
2 b		
2 b 2 c 2 d		4.45.2
2d		
2		
Total Additions		
Deductions	_ Carlos Carlos Carlos Carlos	
Outstanding Checks		
4 (Attach list)		
5 Other (Explain)		
6 Total Deductions		
7 Net Reconciling Items		.00
8 Adjusted Balance per Bank as of	11/30/93	.00
Balance per Board Secretary's F		**
Reconciling Items:		iii tu
Additions		757 1900
0 Interest Earned		
Other (Explain)		
2 Total Additions		
Deductions		
Bank Charges		
Other (Explain)		
Total Deductions		.00
Net Reconciling Items	· · · · · · · · · · · · · · · · · · ·	in the side
17 Adjusted Board Secretary's Bala	11/30/93	.00
* Line 8 MUST EQUAL in		
	cial revenue fund, capital projects fund or debt	
ii ioi galiatai idiid, apa		
service fund, must ag	ree with amount per board secretary's report.	

	1	Proposed ByD. Wilson
coount Number		Date: 12/10/93
indement Date 11/30/93 und/Funds Capital Projects		
und/Funds Capital Projects	.	
Balance per Bank		273,902.82
Reconciling Items		
Additions	the state of the s	
Deposits in Transit		
Date Amount		
	4,000 000 000	4.2
b		The state of
6 b c d d	1.00 1.00 1.00 1.00	
- Particularly Country Special Country of the State Country Co	A STATE OF THE STA	
Total DATA		
Total Additions		
Deductions	The second second second	
Outstanding Checks (Attach list)	433.734	
		- 1-77 70
Other (Explain) Total Deductions		ع يراد
W	- 45 C	
Net Reconciling Items		070 000 0
Adjusted Balance per Bank as of	11/30/92	273,902.8
T		
		1
L	11/30/93	273 902 8
Balance per Board Secretary's Rec	ords as of 11/30/93	273,902.8
Reconciling Items:	ords as of 11/30/93	273,902.8
Reconciling Items: Additions	11/30/93	273,902.8
Additions Interest Earned		273,902.8
Additions Interest Earned		273,902.8
Additions Interest Earned Other (Explain)		273,902.8
Additions Interest Earned Other (Explain)		273,902.8
Additions Interest Earned Other (Explain) Total Additions Deductions		273,902.8
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		273,902.8
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		273,902.8
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions		273,902.8
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	11/30/93	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	11/30/93	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance Line 8 MUST EQUAL line	11/30/93 117.	
Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance Line 8 MUST EQUAL line ** If for general fund, specia	11/30/93	

	First Fidelity				Proposed ByD. Wilson
count Number					Dese: 12/1
stement Date	12/10/93				
nd/Funds	Salary	J			
		•			
Balance per	Bank	1	2/10/93		12,801.87
Reco	nciling Items			***	Page 1998
A A	dditions				
1700	Deposits in Transit		***	and the second	
	Dets Amount			70	1000
4					
<u> </u>					
		1 2 2 2 2			
2					
	Total DATA			•	
	Total Additions				
<u> </u>	eductions		Charles (CCC)		
-	Outstanding Checks	10 001 0			
-	(Attach list)	12,801.8	4		
<u>-</u>	Other (Exploin)		12 001 07		
	Total Deductions		12,801.87		10.001.00
Net F	Reconciling Items				12,801.87
Adjusted B	alance per Bank as of		12/10/93	. •	.00
1					•
			12/10/93		.00
Balance pe	r Board Secretary's Rec	ords as of	12/10/93	**	.00
Reco	nciling Items:				ALC: The second second
A	dditions	and the second second			-903
0	Interest Earned				Š.
1	Other (Explain)				4
2	Total Additions				48-
888	eductions				A mar
3	Bank Charges				Early?
	Other (Explain)	 	-		
A \$150,000 (100 to 100	Total Deductions			•	
4	iotal Deductions	S.J		and the second	.00
5				g kan sistema kan a	.00
5	leconciling Items	k			
6 Net F		e es of	12/10/93	•	.00
5 Net F	oard Secretary's Balanc		12/10/93	•	.00
5 6 Net F		17.		or debt	.00

Bank Name	First Fidelity		Properted by D. Wilson
Account Number	11/30/93		Date: 12/10/93
und/Funds	Unemployment Trus	.	
1 Belence nos	Benk		92 274 54
1 Balance per			83,274.54
	nciling Items		100
LA	dditions		
200	Deposits in Transit		i ka
	Date Amouni		
2a 2b 2c 2d		The second secon	and the second
26			
20 0000			Activities Transfer
2	Total DATA	3.7:E1, 11 J. & 2.51	
3	Total Additions		
	ductions	THE PERSON NAMED IN COLUMN	
_	Outstanding Checks		
7	(Attach list)	Secretary Secretary	
5	Other (Explain)		100
6	Total Deductions		Mary .
	econciling Items		
8 Adjusted Ba	lance per Bank as of	11/30/93	83,274.54
Balance per	Board Secretary's Re	cords as of11/30/93	83,274.54
Recor	ciling Items:		4
W 2000	ditions		Alar -
0	Interest Earned		100
1	Other (Explain)		10Th
	Total Additions		G
2		-	T
	ductions		\$5.500 m
3	Bank Charges		
4	Other (Explain)	Water with a second	
5	Total Deductions		
6 Net R	econciling Items	and the same of th	
		11/30/93	83,274.54
7 Adjusted Be	oard Secretary's Balan	ice as of	
•	Line 8 MUST EQUAL line		
•		ial revenue fund, capital projects fund or debt se with amount per board secretary's report.	
		Page 1	