

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 12/31/93, 19

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	2,191,739.03	3,202,466.35	2,661,474.34	2,732,731.04
2	Special Revenue Fund - Fund 20 (See page 2)	178,172.82	73,097.94	69,588.68	181,682.08
3	Capital Projects Fund - Fund 30	273,902.82	527.45	43,577.10	230,853.17
4	Debt Service Fund - Fund 40	.00	.00	.00	.00
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	2,643,814.67	3,276,091.74	2,774,640.12	3,145,266.29
6	Enterprise Fund (Fund 5X)	(4,921.99)	45,692.26	57,129.43	(16,359.16)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	.00	1,953,372.51	1,953,372.51	.00
8	Payroll Agency				
9	Other Unemployment Trust	83,274.54	1,186.69	7,987.00	76,474.23
10	<b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	83,274.54	1,954,559.20	1,961,359.51	76,474.23
11	<b>Total All Funds ( Lines 5, 6 and 10)</b>	2,722,167.22	5,276,343.20	4,793,129.06	3,205,381.36

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

1/14/94

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 12/31/93, 1994

## 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	.00	.00	.00	.00
2	Nonpublic Textbooks	591.42	.00	.00	591.42
3	Nonpublic Auxilliary Services	51,029.16	8,697.00	12,362.50	47,363.66
4	Nonpublic Handicapped Services	86,463.32	13,106.00	9,423.22	90,146.10
5	Nonpublic Nursing Services	7,070.95	7,070.94	10,327.50	3,814.39
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	.00	.00	.00	.00
8	Other - State	.00	.00	.00	.00
9	P.L. 100-297 Chapter I	24,337.31	18,664.00	11,071.23	31,930.08
10	P.L. 100-297 Chapter II	(8,626.03)	2,377.00	.00	(6,249.03)
11	I.D.E.A. Part B (Handicapped)	19,682.45	4,000.00	19,060.95	4,621.50
12	P.L. 101-392 (Vocational Education)	1,030.86	17,860.00	.00	18,890.86
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	(3,406.62)	1,323.00	7,343.28	(9,426.90)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	178,172.82	73,097.94	69,588.68	181,682.08

## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		Prepared By <b>D. Wilson</b> Date: 1/14/94																																																																																																	
<b>Account Number</b>																																																																																																					
<b>Statement Date</b>		12/31/93																																																																																																			
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Form A -149 - 05/27/93

## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		Prepared By <u>D. Wilson</u> Date: <u>1/14/94</u>	
<b>Account Number</b>					
<b>Statement Date</b>		12/31/93			
<b>Fund/Funds</b>		Controlled Disbts.			
<b>1</b>	<b>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</b>	<b>Adjusted Balance per Bank as of</b>				12/31/93 * .00
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>				12/31/93 ** .00
<b>Reconciling Items:</b>					
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## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		Prepared By: D. Wilson Date: 1/14/94	
<b>Account Number</b>					
<b>Statement Date</b>		12/31/93			
<b>Fund/Funds</b>		Capital Projects			

  

<b>1 Balance per Bank</b>		12/31/93		230,853.17	
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
<b>2</b>	<b>Total D.I.T.'s</b>				
<b>3</b>	<b>Total Additions</b>				.00
<b>Deductions</b>					
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<b>6</b>	<b>Total Deductions</b>				.00
<b>7</b>	<b>Net Reconciling Items</b>				.00
<b>8</b>	<b>Adjusted Balance per Bank as of</b>		12/31/93		230,853.17

  

<b>9</b>	<b>Balance per Board Secretary's Records as of</b>		12/31/93		230,853.17
<b>Reconciling Items:</b>					
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<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b>		12/31/93		230,853.17

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## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		Prepared By <b>D. Wilson</b> Date: <b>11/14/93</b>		
<b>Account Number</b>						
<b>Statement Date</b>		12/31/93				
<b>Fund/Funds</b>		Unemployment Trust				
<b>1</b>	<b>Balance per Bank</b>					76,474.23
	<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</b>	<b>Adjusted Balance per Bank as of</b> 12/31/93 *					76,474.23
<b>9</b>	<b>Balance per Board Secretary's Records as of</b> 12/31/93 **					76,474.23
	<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>					
<b>17</b>	<b>Adjusted Board Secretary's Balance as of</b> 12/31/93 *					76,474.23
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