# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Balaness (1) + (2) - (3)
1	GOVERNMENTAL FUNDS  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
, <u>6</u>	Total Governmental Funds (Lines 1 thru 4)	2,643,814.67	3,276,091.74	2,774,640.12	3,145,266.29
	Enterprise Fund (Fund 5X)	(4,921.99)	45,692.26	57,129.43	(16,359.16)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	1,953,372.51	1,953,372.51	.00
	Payroll Agency				
•	Other Unemployment Trust	83,274.54	1,186.69	7,987.00	76,474.23
10	Total Trust & Agency Funds (Lines 7 thru 9)	83,274.54	1,954,559.20	1,961,359.51	76,474.23
11	Total All Funds ( Lines 5, 6 and 10)	2,722,167.22	5,276,343.20	4,793,129.06	3,205,381.36

Propered and Submitted By:

Transport of School Martin

DAVID A. WILSON

1/14/94

Deep

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 12/31/93 ,19

			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	.00.	.00	.00	.00		
2	Nonpublic Textbooks	591.42	.00	.00	591.42		
3	Nonpublic Auxilliery 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		
•	Other - State	.00	.00	.00	.00		
•	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 8 (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 Name	First Fidelity			Q.A.	I
Account Number	First Fiderity			1000	Prepared by D. Wilson Date: 1/14/94
Statement Date	12/31/93				DEE: 1/14/94
Fund/Funds	General	Lines 1,2,4	¥ & 6		
			- 44		
1 Balance per	Rank				775,069.22
20003 2000000000	nciling Items				773,007.22
	dditions				
	**		Aug.	1992	
	Deposits in Transit  Date Amount				
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2 b	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A Secretaria	40.00		
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2 d			12-31		
2	Total DATA	2,206,000.	0.0		de la complé
	Total Additions		2,206,000.00		
10000, Selection 1997	eductions	7:33			
T	Outstanding Checks				
4	(Attach list )	83,015.26			1000
5	Other (Explain)				7.00
6	Total Deductions		83,015.26		
	leconciling Items				2,122,984.74
8 Adjusted Ba	lance per Bank as of	12/	31/93	•	2,898,053.96
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a Balanca na	r Board Constant's Bo		12/31/93		2,898,053.96
800 8000000000	r Boerd Secretary's Re nciling Items:	cords as or	* **		
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					Marie Control
12	Total Additions		*		7
	ductions		<b></b>		
13	Bank Charges	<b>↓</b>			
4	Other (Explain)		Million and a second and a second		and the same
15	Total Deductions			4.5%	
Net R	econciling Items	L			
17 Adjusted B	oard Secretary's Balan		2/31/93	*	2,898,053.96
•	Line 8 MUST EQUAL line				
••	If for general fund, spec service fund, must agre				
	service lund, must agre			oport.	
		7-1	<del>p 3</del>		

Bank Name Account Number	First Fidelity	w.	Proposed ByD. Wilson
		QD.	Desc: 1/14/94
Statement Date	12/31/93	1	
Fund/Funds	Controlled Disbts		
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1 Balance per	r Bank		.00
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	Deposits in Transit		
	Date Amount		
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2 b			10 194
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2d 4 d 4			
	Total D.LT.'s		
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P	eductions	- Long and delications	
	Outstanding Checks		
4	(Attach list )		10000000
5	Other (Explain)		100.00
6	Total Deductions		
7 Net F	leconciling Items	The state of the s	.00
		12/31/93	
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s jadjusted Ba	siance per Bank as of		.00
s jadjusted Ba	elance per Bank as of	•	
1	r Board Secretary's Re	cords as of 12/31/93	.00
9 Balance pe		cords as of 12/31/93	
9 Balance pe	r Board Secretary's Re		
9 Balance pe	r Board Secretary's Renciling Items:		
9 Balance pe Recor Ad	r Board Secretary's Renciling Items: dditions Interest Earned		
9 Balance pe Recor Ad	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)		
9 Balance pe Recor Ad 10	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions		
9 Balance pe Recor Ad 10 11 12	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions		
9 Balance per Record Addition 11 12 Dec 13	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges		
9 Balance pe Recor  Ar  10 11 12 De 13 14	r Board Secretary's Renciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)		
9 Balance pe Recor Ad 10 11 12 De 13 14	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions		
9 Balance pe Recor Ad 10 11 12 De 13 14	r Board Secretary's Renciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)		.00
9 Balance pe Recor Ad 10 11 12 De 13 14 15 16 Net R	r Board Secretary's Renciling Items:  dditions Interest Earned Other (Explain)  Total Additions eductions Bank Charges Other (Explain)  Total Deductions leconciling Items	12/31/93	.00
9 Balance pe Recor Ad 10 11 12 De 13 14 15 16 Net R	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items	ce as of 12/31/93	.00
9 Balance pe Recor  Ad  10  11  12  De  13  14  15  16  Net R	r Board Secretary's Renciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items  oard Secretary's Balan Line 8 MUST EQUAL line	12/31/93 12/31/93	.00
9 Balance pe Recor Ad 10 11 12 De 13 14 15	r Board Secretary's Renciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items oard Secretary's Balan Line 8 MUST EQUAL line If for general fund, speci	ce as of 12/31/93	.00

lank Name	First Fidelity		MARGON ByD. Wilson
occunt Number			Date: 1/14/94
Ratement Date	12/31/93		
und/Funds	Capital Projects		
1 Balance per	r Benk	12/31/93	230,853.17
Reco	nciling Items		<del>la de la composição</del>
A	dditions	4.55	The state of the s
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Ra Rb Rc Rd Rd Rd Rd Rd Rd Rd Rd Rd Rd Rd Rd Rd			
	Total D.I.T.'s	200	
	Total Additions	.00	
	eductions		
<del>-</del>	Outstanding Checks (Attach list )		
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	Other (Explain)	00	
	Total Deductions	.00	-00
5 July 1			.00
	Total Deductions	12/31/93	230,853.17
Net F  Adjusted Ba  Balance pe  Recor  Ad	Total Deductions Reconciling Items  alance per Bank as of  r Board Secretary's Renciling Items: dditions Interest Earned		
Net F  Adjusted Ba  Balance pe  Recor  Ad  1	Total Deductions Reconciling Items Islance per Bank as of Property Board Secretary's Renciling Items: Interest Earned Other (Explain)	12/31/93  cords as of 12/31/93	230,853.17
Net F  Record Record A  1  2	Total Deductions Reconciling Items  alance per Bank as of  r Board Secretary's Renciling Items:  dditions Interest Earned  Other (Explain)  Total Additions	12/31/93	230,853.17
Balance pe	Total Deductions Reconciling Items  alance per Bank as of  r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	12/31/93  Decords as of 12/31/93	230,853.17
Balance pe	Total Deductions Reconciling Items Islance per Bank as of Ir Board Secretary's Renciling Items: Interest Earned Other (Explain) Total Additions Inductions Bank Charges	12/31/93  Decords as of 12/31/93	230,853.17
Balance pe Recor A  1  2  3  4	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)	12/31/93  Decords as of 12/31/93	230,853.17
Balance pe Recor  1 2 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 Bank Charges Other (Explain) Total Deductions	12/31/93  Decords as of 12/31/93	230,853.17
Balance pe Recor A  1  2  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)	12/31/93  Decords as of 12/31/93	230,853.17
Balance pe Recor Ad  Net R  Net R  Net R  Net R	Total Deductions Reconciling Items  alance per Bank as of  r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	12/31/93  Pecords as of 12/31/93	230,853.17
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Bank Name Account Number	First Fidelity		-MID	D. Wilson
		-	٧ ١	1/14/94
Statement Date	1/10/94		-	
Fund/Funds	Salary	]		
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1 Balance per	Bank			16,694.53
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	Deposits in Transit	]	****	
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28 2b 2c 2d				
2d				
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3	Total Additions		.00	
<u>D</u>	eductions	And the second second second		
<u> </u>	Outstanding Checks			
4	(Attach list )	16,694.53		
5	Other (Explain)	***************************************		
6	Total Deductions	16,694	.53	4
7 Net R	leconciling Items			16.694.53
		10/01/00		.00
8  Adjusted Ba	alance per Bank as of	12/31/93		
			Т	
9 Balance pe	r Board Secretary's Re-	cords as of	31/93	.00
00000 0000000000000	r Board Secretary's Re-	cords as of	31/93	.00
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Recor	nciling Items: dditions	cords as of	31/93	.00
Recor	nciling Items:  dditions  Interest Earned	sords as or	31/93	.00
Recor	dditions Interest Earned Other (Explain)	sords as or	31/93	.00
Ad 10 11 12	dditions Interest Earned Other (Explain) Total Additions	sords as or	31/93	.00
10 11 12	dditions Interest Earned Other (Explain) Total Additions	sords as or	31/93	.00
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10 11 12	dditions Interest Earned Other (Explain) Total Additions	sords as or	31/93	.00
Recor Ad 111 112 113 114	dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	sords as or	31/93	
Recor Ad 10 11 12 13 14	dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	sords as or	31/93	
Recor  Ad  10  11  12  De  13  14  15  Net R	dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items	12/31/93	31/93	.00
Recor  Ad  10  11  12  De  13  14  15  16  Net R	dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items	12/31/93	31/93	.00
Recor  Ad  10  11  12  De  13  14  15  16  Net R	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Beconciling Items Line 8 MUST EQUAL line	12/31/93 17.		
Recor  Ad  10  11  12  De  13  14  15  16  Net R	Interest Earned Other (Explain) Total Additions Eductions Bank Charges Other (Explain) Total Deductions Isconciling Items Line 8 MUST EQUAL line If for general fund, speci	12/31/93	cts fund or debt	.00

Bank Name				Proposed by D. Wilso
Account Number	First Fidelity			Des: 17/14/93
Statement Date	12/31/93			11/14/93
Fund/Funds	Unemployment frus	TT.		
1 Balance per	Bank			76,474.23
Recor	nciling Items			
	dditions	7		
	Deposits in Transit	7	The state of the s	
	Date Amount		de la companya de la	
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2 <u>d</u>				
2	Total D.LT.%		······	
10000 0000	Total Additions			
<u> </u>	ductions			
	Outstanding Checks	_		
-	(Attach list )			
5	Other (Explain)	\$2.2.3	erina di karangan di Karang	
E EXCHANGE CONTRACT	Total Deductions			
6			······································	
	econciling Items			.00
7 Net R	econciling Items	12/31/93		.00
7 Net R		continuos continuo continu		
Net R  Adjusted Ba	econciling Items	12/31/93		
Net R  Adjusted Ba  Balance per	econciling Items liance per Bank as of r Board Secretary's Re	12/31/93	12/31/93	76,474.23
Net R  Adjusted Ba  Balance per	econciling Items liance per Bank as of r Board Secretary's Re	12/31/93		76,474.23
Net R  Adjusted Ba  Balance per  Recon	econciling Items  lance per Bank as of  Board Secretary's Renciling Items:	12/31/93		76,474.23
Net R  Adjusted Ba  Balance per  Recon	econciling Items  liance per Bank as of  Board Secretary's Re inciling Items:  Idditions  Interest Earned	12/31/93		76,474.23
Net R  Adjusted Ba  Balance per  Recon	econciling Items  lance per Bank as of  Board Secretary's Renciling Items:	12/31/93		76,474.23
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Recon Ac De S Adjusted Ba Recon Ac De S Adjusted Ba	econciling Items  liance per Bank as of  Board Secretary's Re inciling Items: iditions interest Earned Other (Explain)  Total Additions iductions Bank Charges	12/31/93	12/31/93	76,474.23
Net R  Adjusted Ba  Balance per  Recon  Ad  De  3 4 5	econciling Items  liance per Bank as of  Board Secretary's Re liciling Items:  Iditions  Interest Earned  Other (Explain)  Total Additions  Iductions  Bank Charges  Other (Explain)	12/31/93	12/31/93	76,474.23
Recon Ac  De  3 4 5	econciling Items  liance per Bank as of  Board Secretary's Renciling Items:  Iditions Interest Earned Other (Explain)  Total Additions Bank Charges Other (Explain)  Total Deductions	12/31/93	12/31/93	. 76,474.23 76,474.23
Net R  Adjusted Ba  Balance per Recon Ad  De  Net R	econciling Items  liance per Bank as of  Board Secretary's Renciling Items:  Iditions Interest Earned Other (Explain)  Total Additions  Bank Charges Other (Explain)  Total Deductions econciling Items	12/31/93  cords as of	12/31/93	76,474.23
Net R  Adjusted Ba  Balance per Recon Ad  De  Net R	econciling Items  Itance per Bank as of  Board Secretary's Rescribing Items:  Iditions Interest Earned  Other (Explain)  Total Additions  Iductions  Bank Charges  Other (Explain)  Total Deductions  econciling Items  oard Secretary's Balant Line 8 MUST EQUAL line	12/31/93  Accords as of the second se	12/31/93	. 76,474.23 76,474.23
Palance per Recon Add	r Board Secretary's Renciling Items: diditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	12/31/93  Accords as of the second se	12/31/93  12/31/93  projects fund or debt	. 76,474.23 76,474.23