

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 1/31/94, 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)
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	2,732,731.04	2,430,956.99	2,584,006.66	2,579,681.37
2	Special Revenue Fund - Fund 20 (See page 2)	181,682.08	97,320.50	50,061.35	228,941.23
3	Capital Projects Fund - Fund 30	230,853.17	497.75	13,279.00	218,071.92
4	Debt Service Fund - Fund 40	.00	.00	.00	.00
5	Total Governmental Funds (Lines 1 thru 4)	3,145,266.29	2,528,775.24	2,647,347.01	3,026,694.52
6	Enterprise Fund (Fund 5X)	(16,359.16)	33,149.06	53,682.43	(36,892.53)
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	1,916,316.50	1,916,316.50	.00
8	Payroll Agency				
9	Other Unemployment Trust	76,474.23	12,134.28	3,618.51	84,990.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	76,474.23	1,928,450.78	1,919,935.01	84,990.00
11	Total All Funds (Lines 5, 6 and 10)	3,205,381.36	4,490,375.08	4,620,964.45	3,074,791.99

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

2/18/94

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 1/31/94, 1994

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 Auxiliary Services	47,363.66	8,698.00	6,181.25	49,880.41
4	Nonpublic Handicapped Services	90,146.10	13,106.00	4,711.61	98,540.49
5	Nonpublic Nursing Services	3,814.39	.00	.00	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	31,930.08	18,664.00	10,470.98	40,123.10
10	P.L. 100-297 Chapter II	(6,249.03)	2,378.00	.00	(3,871.03)
11	I.D.E.A. Part B (Handicapped)	4,621.50	41,848.00	21,908.48	24,561.02
12	P.L. 101-392 (Vocational Education)	18,890.86	1,201.50	.00	20,092.36
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	(9,426.90)	11,425.00	6,789.03	(4,790.93)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	181,682.08	97,320.50	50,061.35	228,941.23

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 2/20/94 <i>QW</i>	
Statement Date		1/31/94			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank				207,222.67		
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a	1/31	2765000.00				
2b						
2c						
2d						
2	Total D.I.T.'s		2,765,000.00			
3	Total Additions			2,765,000.00		
Deductions						
Outstanding Checks						
4	(Attach list)		200,492.60			
5	Other (Explain)					
6	Total Deductions			200,492.60		
7	Net Reconciling Items				2,564,507.40	
8	Adjusted Balance per Bank as of				1/31/94	2,771,730.07

9 Balance per Board Secretary's Records as of				1/31/94	2,771,730.07	
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted Board Secretary's Balance as of				1/31/94	2,771,730.07

* 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

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 2/20/94 <i>sw</i>	
Statement Date		1/31/94			
Fund/Funds		Controlled Disbts.			

1 Balance per Bank				.00	
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2	Total D.E.T. %				
3	Total Additions				
		Deductions			
		Outstanding Checks			
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items			.00	
8	Adjusted Balance per Bank as of 1/31/94			.00	

9 Balance per Board Secretary's Records as of 1/31/94				.00	
		Reconciling Items:			
		Additions			
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
		Deductions			
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items			.00	
17	Adjusted Board Secretary's Balance as of 1/31/94			.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.

Page 3

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 2/20/94 <i>WJ</i>	
Statement Date		1/31/94			
Fund/Funds		Capital Projects			

1	Balance per Bank			1/31/94	218,072.62
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			.0	
	Deductions				
	Outstanding Checks				
4	(Attach list)				
5	Other transfers (explain)			.70	
6	Total Deductions			.70	
7	Net Reconciling Items				.70
8	Adjusted Balance per Bank as of			1/31/94	218,071.92

9	Balance per Board Secretary's Records as of			1/31/94	218,071.92
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of			1/31/94	218,071.92

* 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.

Page 3

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 2/20/94 <i>W</i>	
Statement Date		2/10/94			
Fund/Funds		Salary			

1	Balance per Bank			2/10/94	11,858.18
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.E.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(Attach list)				
5	Other	(Explain)	11,858.18		
6	Total Deductions			11,858.18	
7	Net Reconciling Items				11,858.18
8	Adjusted Balance per Bank as of 1/31/94 *				.00

9	Balance per Board Secretary's Records as of 1/31/94 **			.00
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			
16	Net Reconciling Items			.00
17	Adjusted Board Secretary's Balance as of 1/31/94 *			.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

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 2/20/94 <i>JDW</i>	
Statement Date		1/31/94			
Fund/Funds		Unemployment Trust			

1 Balance per Bank				84,990.00	
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			.00	
		Deductions			
		Outstanding Checks			
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions			.00	
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of				1/31/94	84,990.00

9 Balance per Board Secretary's Records as of				1/31/94	** 84,990.00
		Reconciling Items:			
		Additions			
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
		Deductions			
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17 Adjusted Board Secretary's Balance as of				1/31/94	84,990.00

* 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.