# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of MUTLEY

All Funds

For The Month Ending:

1/31/94

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (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
	Enterprise Fund (Fund 5X)	(16,359.16)	33,149.06	53,682.43	(36,892.53)
,	TRUST AND AGENCY FUNDS (Fund 6X) Payrell	.00	1,916,316.50	1,916,316.50	.00
•	Payroll Agency				
•	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

Preserved and Schmitted By-

Tressurer of School Moneye

DAVID A. WILSON

2/18/94

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

#### Special Revenue Fund

For The Month Ending: 1/31/94 ,19 OW

			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 Auxilliary 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

Balance per Bank   207,222.67	Bank Name	First Fidelity			Proposed by D. Wilson
Und Funds    Balance per Bank   207,222.67	Account Number				Deto: 2/20/94 DA
Balance per Bank  Reconciling Items Additions  Deposits in Transit Date Additions  Total Additions  Outstanding Checks (Attach list ) 200,492.60 Other (Explain) Total Deductions  Reconciling Items  Additions  Balance per Bank as of  1/31/94 2,771,730.07  Reconciling Items: Additions  Deductions  Additions  Deductions  Total Deductions  Additions  Deductions  Deductions  Total Deductions  Balance per Board Secretary's Records as of 1/31/94 2,771,730.07  Reconciling Items: Additions  Interest Earned Other (Explain) Total Additions  Deductions  Bank Charges Other (Explain) Total Deductions  Bank Charges Other (Explain) Total Deductions  Bank Charges Other (Explain) Total Deductions  Net Reconciling Items  7 Adjusted Board Secretary's Balance as of 1/31/94 2,771,730.07	Statement Date				
Reconciling items Additions  Ceposits in Transit Dete Answert 1/31 2765000.00 1/31 2765000.00 2,765,000.00 Total Additions  Custanding Checks (Ansen list ) Other (Explain) Total Deductions Reconciling items  Adjusted Balance per Bank as of  Reconciling items: Additions  Reconciling items: Additions  Reconciling items: Additions Interest Earned Other (Explain) Total Additions  Reconciling items: Additions  Interest Earned Other (Explain) Total Additions  Reconciling items: Additions Interest Earned Other (Explain) Total Additions  Reconciling items: Additions Interest Earned Other (Explain) Total Deductions Reconciling items  Additions Interest Earned Other (Explain) Total Deductions Reconciling items  Additions Reconciling items	-und/Funds	General	Lines 1,2,4 α	0	
Reconciling Items  Additions  Deposits in Transit  Date Assumt  1/31 2765000.00  1 1/31 2765000.00  Total Additions  Deductions  Outstanding Checks (Attach list ) 200,492.60  Other (Explain)  Total Deductions  Adjusted Balance per Bank as of  Reconciling Items:  Additions  Interest Earned Other (Explain)  Total Additions  Bank Charges Other (Explain)  Total Deductions  Net Reconciling Items:  Additions  Interest Earned Other (Explain)  Total Deductions  Net Reconciling Items:  Additions  Interest Earned Other (Explain)  Total Deductions Net Reconciling Items  7 Adjusted Board Secretary's Balance as of  Line 8 MUST EQUAL line 17.					
Additions  Deposits in Transit Date Amount 1/31 2765000.00  Total 2765000.00  Total Additions  Outstanding Checks (Attach list ) 200,492.60  Other (Explain) Total Deductione  Adjusted Balance per Bank as of  Balance per Board Secretary's Records as of  Interest Earned Other (Explain) Total Additions  Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductione  Bank Charges Other (Explain) Total Deductione Net Reconciling Items:  Additions  Interest Earned Other (Explain) Total Additions  Benk Charges Other (Explain) Total Deductione Net Reconciling Items  Additions  Interest Earned Other (Explain) Total Additions  Deductione  Bank Charges Other (Explain) Total Deductione Net Reconciling Items  Additions  Interest Earned Other (Explain) Total Deductione Net Reconciling Items  Additions  Interest Earned Other (Explain) Total Deductione Net Reconciling Items  Additions  Interest Earned Other (Explain) Total Deductione Net Reconciling Items  Additions  Interest Earned Other (Explain) Total Deductione Net Reconciling Items	1 Balance per	Bank			207,222.67
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1/31   2765000.00	COMMENT A	Deposits in Transit		er er	
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Balance per Board Secretary's Records as of 1/31/94 • 2,771,730.07  Reconciling Items: Additions  Interest Earned Other (Explain)  Total Additions  Deductions  Bank Charges Other (Explain) Total Deductions  Net Reconciling Items  7 Adjusted Board Secretary's Balance as of 1/31/94 • 2,771,730.07	8 Adjusted Ba	lance per Bank as of		1/31/94	2,771,730.07
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1 Other (Explain) 2 Total Additions  Deductions  Bank Charges Other (Explain)  Total Deductions  Net Reconciling Items  1/31/94 2,771,730.07  Line 8 MUST EQUAL line 17.	and the second of		- Describing and Commission of the Commission of		
Total Additions  Deductions  Bank Charges Other (Explain)  Total Deductions  Net Reconciling Items  7 Adjusted Board Secretary's Balance as of Line 8 MUST EQUAL line 17.					
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Bank Charges Other (Explain) Total Deductions  Net Reconciling Items  7 Adjusted Board Secretary's Balance as of Line 8 MUST EQUAL line 17.	8888				
Total Deductions  Net Reconciling Items  7 Adjusted Board Secretary's Balance as of 1/31/94 2,771,730.07  Line 8 MUST EQUAL line 17.					A BATTER OF
Total Deductions  Net Reconciling Items  7 Adjusted Board Secretary's Balance as of 1/31/94 2,771,730.07  Line 8 MUST EQUAL line 17.					28.3
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* Line 8 MUST EQUAL line 17.	0.0000000000000000000000000000000000000	econciling Items		<b></b>	
* Line 8 MUST EQUAL line 17.			·····	1/31/94	2.771.730.07
	7 Adjusted B			-,, -	• -,,,
	•			ital assisate fired as dabt	
service fund, must agree with amount per board secretary's report.			Page 3	• •	

Bank Name	First Fidelity					
Account Number	First Fiderity	i			Proposed ByD. Wi.	
Statement Date	1/31/94	1			Dete: 2/20/94	<sub>β</sub> u⁄
Fund/Funde	Controlled Disbts	1				
		•				
1 Balance per	r Renk					.00
200000 2001-001-0000000	nciling Items					
L	dditions		10000	100		
	Deposits in Transit				212 "	
2.8	AEGONI			5000		
2a 2b 2c 2d		and the same				
2 c		13.1	40.5		2443	
2 d			2.5			
2	Total D.LT.'s			0.00		
3	Total Additions			1		
course Till III III	eductions					
	Outstanding Checks					
4	(Attach list )					
5	Other (Explain)		Taring Tari			
6	Total Deductions			126.28	er.	
7 Net F	Reconciling Items			1		.00
8 Adjusted Be	niance per Bank as of	1/31/9	4	•		.00
Balance as	a Board Considerate Boar		1/31/94			.00
0.000 <b>00 00000</b> 00000000	r Board Secretary's Rec nciling Items:	ords as of		•		
		**			Company of the	
	dditions	in all the transmission of the second	4			
10	Interest Earned		-		<i>,</i> (4)	
11	Other (Explain)	\$0000 TO TO THE TOTAL THE TOTAL TO THE TOTAL		4	No.	
12	Total Additions	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	5 <b>5.00000-00860000</b>	J	***	
D	eductions				2	
13	Bank Charges				The state of the s	ж.
14	Other (Explain)					
15	Total Deductions					
16 Net R	leconciling Items					.00
	,					.00
17 Adjusted B	oard Secretary's Balance		1/31,	/94     •	L	
•	Line 8 MUST EQUAL line					
••	If for general fund, specia service fund, must agree	with amount per	board secretary's			
		Page	1			

Bank Name   First Fidelity		Proposed &D. Wilson
Account Number		Prepared ByD. Wilson 2/20/94
Statement Date 1/31/94		
und/Funds Capital Projects		
1 Balance per Bank	1/31/94	218,072.62
Reconciling Items	All the second s	200 100
Additions		
Deposits in Transit		
Date Amount	the second section is	
24		
26	1.44	
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	334.233 83.3	
2 Town D.1779	14.50	2 1 2 2 2
Total Additions	.0	
Deductions	ALCOHOL SECTION	
Outstanding Checks	A STATE OF THE PARTY OF THE PAR	
4 (Attach list )	to the second	1000000
5 Other transferenchg	.70	
6 Total Deductions	.70	Residence of the
7 Net Reconciling Items	The second secon	.70
8 Adjusted Balance per Bank as of	1/31/94	218,071.92
T	<del></del>	T
9 Balance per Board Secretary's Reco	1/31/94	218,071.92
Reconciling Items:		
Additions		TO STATE OF THE ST
0 Interest Earned	2000 (S. C.	4
1 Other (Explain)		100
2 Total Additions		
Deductions	· · · · · · · · · · · · · · · · · · ·	A Company
Bank Charges  Other (Explain)		Estate de la constantina della
5 Total Deductions		
6 Net Reconciling Items		*
17 Adjusted Board Secretary's Balance	as of1/31/94	218,071.92
* Line 8 MUST EQUAL line 1		
** 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	

Account Number					Proposed by D. Wilson
	T.				Dete: 2/20/94 jù
Statement Date	2/10/94				
und/Funds	Salary	]			
					****
1 Balance per	r Bank		2/10	0/94	11,858.18
Reco	nciling Items	A PROPERTY OF STREET		40.000	
Α	dditions		2.40	100	
	Deposits in Transit		4.2	100000000000000000000000000000000000000	
	Date Amount		Particular Control		
2 <b>a</b>		337.98	4 14		200
2 a 2 b 2 c			A Section 1		
2 c			114		
20		100			
2	Total D.LT.'s				
3	Total Additions				
₽	eductions				
	Outstanding Checks		11.00		
<u> </u>	(Attach list )				
5	Other (Explain)	11,858.18			
6	Total Deductions		11,858.18		cel p
7 Net F	Reconciling Items				11,858.18
	er Board Secretary's Re	1/31/94	1/31/94		.00
60606 50000-0500000:	nciling Items:	***************************************			
	dditions				co de la companya de
0	Interest Earned	, , , , , , , , , , , , , , , , , , ,			
	Other (Explain)				4
	Total Additions	20 St. 100 St. 100			F   58°
12		7		•	
<b>*************************************</b>	eductions				
13	Bank Charges	<del> </del>			
4 L	Other (Explain)		<b>62</b>	•	e econi
15	Total Deductions		844 S		200
6 Net F	Reconciling Items				.00
			1/31/94		.00
7 Adjusted B	Board Secretary's Balar		·		
•	Line 8 MUST EQUAL line		naital assisses from	d or dobt	
•••	<ul> <li>If for general fund, spec service fund, must agre</li> </ul>				

