# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 2/28 ,19 94

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursoments This Month	(4) Ending Cash Balances (1) + (2) - (3)
,	GOVERNMENTAL FUNDS  General Fund - Fund 10	2,579,676.88	2,602,679.70	2,772,038.10	2,410,318.48
2	Special Revenue Fund - Fund 20 (See page 2)	228,941.23	(19,181.70)	55,232.65	154,526.88
3	Capital Projects Fund - Fund 30	218,072.62	424.21	20,245.50	198,251.33
•	Debt Service Fund - Fund 40	.00	.00	.00	.00
6	Total Governmental Funds (Lines 1 thru 4)	3,026,690.73	2,583,922.21	2,847,516.25	2,763,096.69
	Enterprise Fund (Fund 5X)	(36,892.53)	64,174.49	55,190.14	(27,908.18)
,	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	1,922,458.83	1,922,458.83	.00
•	Payrolt Agency				
•	Other Unemployment Trust	84,990.00	12,125.67	7,851.00	89,264.67
10	Total Trust & Agency Funds (Lines 7 thru 9)	84,990.00	1,934,584.50	1,930,309.83	89,264.67
11	Total All Funds ( Lines 5, 6 and 10)	3,074,788.20	4,582,681.20	4,833,016.22	2,824,453.18

Propered and Submitted By:

Treasurer of School Moneye

DAVID A. WILSON

3/15/94

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund
For The Month Ending: 2/28 ,19 94

			CASH F	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 Auxilliary Services	49,880.41	(25,218.66)	6,181.25	18,480.50
4	Nonpublic Handicapped Services	98,540.49	(44,302.54)	5,976.61	48,261.34
5	Nonpublic Nursing Services	3,814.39	.00	.00	3,814.39
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	0	.00	.00	.00
•	Other - State	.00	.00	.00	.00
•	P.L. 100-297 Chapter I	40,123.10	18,663.00	11,230.55	47,555.55
10	P.L. 100-297 Chapter II	(3,871.03)	2,377.00	473.81	(1,967.84)
11	I.D.E.A. Part B (Handicapped)	24,561.02	22,924.00	17,452.22	30,032.80
12	P.L. 101-392 (Vocational Education)	20,092.36	1,201.50	63.90	21,229.96
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	(4.790.93)	5.174.00	13,854.31	(13,471.24)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)		(19,181.70)	55,232.65	154,526.88

ccount Number	First Fidelity		Proported By D. Wilso
	0.100.101		Dee: 3/15/94 µQA
tatement Date	2/28/94 General	Lines 1,2,4 & 6	
und/Funds	General	Lines 1,2,4 & 6	
1 Balance per	Bank		1,210,918.93
***	nciling Items		-,,
	dditions	- A. 3	e de la companya del companya de la companya del companya de la co
	Deposits in Transit	- Carrier Carrier	
	Date Amount		and the second
•	2/28 2181000.00		Special
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<u>d</u>		2 121 000 00	
<u>-</u>	Total Diff.'s	2,181,000.00	
	Total Additions	2,181,000.	use us : 400 전 12 12 12 12 12 12 12 12 12 12 12 12 12
<u> </u>	eductions		
= -	Outstanding Checks	854,981.75	
H -	(Attach list )	034,901.73	1 2 SERVE STORY
	Other (Explain)	95/ 001 7	
	Total Deductions	854,981.7	800000 - 71 - 4-5 - 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Net R	leconciling Items	i administrativa di	1,326,018.25
	lance per Bank as of	2/28/94	2,536,937.18
Adjusted Ba			
Balance pe	r Board Secretary's Re-	cords as of 2/28/9	4 •• 2,536,937.18
Balance pe	nciling Items:		2,536,937.18
Balance pe	nciling Items: dditions		4 •• 2,536,937.18
Balance pe	dditions Interest Earned		4 •• 2,536,937.18
Balance pe	dditions Interest Earned Other (Explain)		2,536,937.18
Balance pe Recor Ac	dditions Interest Earned Other (Explain) Total Additions		2,536,937.18
Balance per Accordance	dditions Interest Earned Other (Explain) Total Additions		2,536,937.18
Balance per Record	dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges		2,536,937.18
Balance per Addition of the Control	dditions Interest Earned Other (Explain) Total Additions		2,536,937.18
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Balance per Addition of the Ad	dditions Interest Earned Other (Explain) Total Additions Eductions Bank Charges Other (Explain) Total Deductions	2/28/94	2,536,937.18
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Balance per Record Add Add Add Add Add Add Add Add Add A	Interest Earned Other (Explain) Total Additions Eductions Bank Charges Other (Explain) Total Deductions Econciling Items Line 8 MUST EQUAL line If for general fund, speci	ce as of 2/28/94	2,536,937.18

Bank Name	First Fidelity	T			Proposed ByD. Wilson
Account Number					3/15/94 WW
Statement Date	2/28/94	7			1000
Fund/Funds	Controlled Disbt	3.			
	•				
			***		
1 Balance per	Bank				.00
Reco	nciling Items				100 mg/m
	dditions		49.00	400	100
	Deposits in Transit				
	Date Amount				
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			200		1.5
2d	and the second s			- 1	
2	Total D.LT.'s				
3	Total Additions		*-	_	
D	eductions			4	
	Outstanding Checks	5			
4	(Attach list )				
5	Other (Explain)	1			
6	Total Deductions				91 1
7 Net F	Reconciling Items				.00
8 Adjusted Bo	nlance per Bank as of	2/28/94			.00
a Relence se	r Board Secretary's Re	and a of	2/28/94		.00
0.000 0000000000000	nciling Items:	Cords as or			
m 300000	dditions	=			Agest 15
0	Interest Earned	in the state of th			1888
	Other (Explain)	1			<b>17</b>
12	Total Additions		\$		Mr.
				• P	
***********	eductions				<b>E</b>
13	Bank Charges	<del> </del>			
<u> </u>	Other (Explain)	50, 0,00 <b>00000</b> 000000 <b>00</b> 000			60000
15	Total Deductions	_		in the second that the	.00
Net R	leconciling Items				.00
		<i>•</i>	2/28/94		.00
7 Adjusted B	oard Secretary's Balan				L
•••	Line 8 MUST EQUAL line		canital aminate fun	rd or debt	
	<ul> <li>If for general fund, spec service fund, must agre</li> </ul>				
		-	p3		

Bank Name	First Fidelity				Propered &D. Wilson
Account Number					2/15/94 €W
Statement Date	2/28/94	7			227 237 94 9600
Fund/Funds	Capital Projects	]			
		_			
1 Balance pe	er Bank				198,251.33
Rec	onciling Items	10 Table 1	*****		
	Additions		. 60 . 340	4 (1997)	
2000	Deposits in Transit				
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2	Total D.LT.'s				
3	Total Additions	1.08.00	.00		
<u>. 1</u>	Deductions				
	Outstanding Checks				
4	(Attach list )				
5	Other (Explain)				
6	Total Deductions		.00		
7 Net	Reconciling Items				.00
8 Adjusted E	Salance per Bank <sup>2</sup> as of	2/28/94			198,251.33
2010000	an Based Considerate Br				198,251.33
some statemental	er Board Secretary's Re positing Items:	cords as or	2/28/94	•	190,231:33
mi 80000	Additions				Action 1885
	Interest Earned	The section of the se	············		
11	Other (Explain)	<del>                                     </del>			
	Total Additions			i	Sec.
12		-	· · · · · · · · · · · · · · · · · · ·		I
	Deductions  Rank Charges		·····		
13	Bank Charges	+			
14	Other (Explain)		1980 alamania	<b>†</b>	2000000
15	Total Deductions	_			
Net	Reconciling Items	Consideration (Constitution of the Constitution of the Constitutio			*
17 Adinasa	Board Secretary's Balar		2/28/94		198,251.33
· / [Adjusted	Line 8 MUST EQUAL line				· · · · · · · · · · · · · · · · · · ·
	* If for general fund, spec		. capital projects fund	d or debt	
	service fund, must agre				
		P	1901		

Balance per Bank  Reconciling items  Additions  Deposits in Transit  Date Asseurt  Description	Bank Name	First Fidelity				Property D. Wilson
Balance per Bank  17,114.29  Reconciling items Additions  Deposits in Transit  Date Amount  Total Additions  Deductions  Outstanding Checks (Attach list )  Other (Explain)  Total Deductions  Adjusted Balance per Bank as of  Reconciling items  Additions  Balance per Board Secretary's Records as of  Reconciling items:  Additions  Interest Earned Other (Explain)  Total Deductions  Deductions  Additions  Interest Earned Other (Explain)  Total Additions  Deductions  Additions  Bank Charges Other (Explain) Total Deductions  Total Deductions  Reconciling items:  Additions  Interest Earned Other (Explain) Total Additions  Deductions  Bank Charges Other (Explain) Total Deductions  Net Reconciling items  Adjusted Board Secretary's Balance as of 2/28/94  Adjusted Board Secretary's Balance as of 2/28/94		2/20/04				Dete: 3/15/94 Qu
Balance per Bank  Reconciling items  Additions  Deposits in Transit  Date Amount  Date Amount  Total Additions  Outstanding Checks (Attach list )  Other (Explain)  Total Deductions  Reconciling items:  Additions  Balance per Board Secretary's Records as of  Reconciling items:  Additions  Deductions  Interest Earned Other (Explain)  Total Additions  Deductions  Bank Charges Other (Explain)  Total Deductions  Net Reconciling items						
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Additions  Deposits in Transit  Date   Amount    Date   Amount    Date   Amount    Date   Amount    Date   Amount    Date   Amount    Total Additions    Outstanding Checks    (Attach list    Other (Explain)    Total Deductions    Adjusted Balance per Bank as of   2/28/94    Balance per Board Secretary's Records as of    Reconciling Items    Additions    Interest Earned    Other (Explain)    Total Additions    Deductions    Bank Charges    Other (Explain)    Total Deductions    Additions    Interest Earned    Other (Explain)    Total Deductions    Additions    Deductions    Bank Charges    Other (Explain)    Total Deductions    Additions    Deductions    Bank Charges    Other (Explain)    Total Deductions    Additions    Net Reconciling Items    Additions    Other (Explain)    Total Deductions    Additions    Deductions    Bank Charges    Other (Explain)    Total Deductions    Additions    Deductions    Bank Charges    Other (Explain)    Total Deductions    Additions    Other (Explain)    Additions    Other (Explain)    Additions    Other (Explain)    Other (Explain)    Other (Explain)    Other	1 Balance per	r Bank				17,114.29
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Deductions Outstanding Checks (Attach list ) Other (Explain) Total Deductions  Net Reconciling Items  Adjusted Balance per Bank as of  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions  Reconciling Items: Additions  Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions  Net Reconciling Items  Adjusted Board Secretary's Balance as of  Adjusted Board Secretary's Balance as of	2	Total D.LT.'s				
Outstanding Checks (Attach list )  Other (Explain) Total Deductions  Net Reconciling Items  Adjusted Balance per Bank as of  Reconciling Items: Additions  Interest Earned Other (Explain) Total Additions Deductions  Bank Charges Other (Explain) Total Deductions Net Reconciling Items  Adjusted Board Secretary's Balance as of  Other (Explain) Total Deductions Net Reconciling Items  Net Reconciling Items	3	Total Additions		.00		
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Total Deductions  Net Reconciling Items  Adjusted Balance per Bank as of 2/28/94  Balance per Board Secretary's Records as of Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items  Net Reconciling Items  Adjusted Board Secretary's Balance as of 2/28/94  Adjusted Board Secretary's Balance as of 2/28/94	4			- 1 2		77.00
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Reconciling Items:  Additions  Interest Earned Other (Explain)  Total Additions  Deductions  Benk Charges Other (Explain)  Total Deductions  Net Reconciling Items  Adjusted Board Secretary's Balance as of 2/28/94  . (c)		- Board Considerate Br		2/28/94		.00
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Other (Explain) Total Deductions Net Reconciling Items  Adjusted Board Secretary's Balance as of 2/28/94  Other (Explain)  2/28/94				ee.		ter .
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Net Reconciling Items  7 Adjusted Board Secretary's Balance as of 2/28/94					,	
7 Adjusted Board Secretary's Balance as of 2/28/94 .	- CONTROL - CONT					.00
7 Adjusted Board Secretary's Balance as of 2/20/94 +				0.100.10	· ·	.00
* Line 8 MUST EQUAL line 17.	7 Adjusted B			2/28/9	94	
** If for general fund, special revenue fund, capital projects fund or debt	•			anaital anniaria firad	ar daht	
service fund, must agree with amount per board secretary's report.			Pag			

ount Number			Properted by D. Wil:
ement Date	2/28/94		
d/Funds	Unemployment Trust		
******			
Balance pe	r Bank		89,264.67
Reco	enciling Items		and the same of th
Α	Additions		
	Deposits in Transit		
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		2/28/94	.00 • 89,264.67
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Adjusted B	Reconciling Items	2/28/94	89,264.67
Adjusted B Balance pe	Reconciling Items  alance per Bank as of  er Board Secretary's Reco	2/28/94	89,264.67
Adjusted B Balance pe	Reconciling Items  salance per Bank as of  or Board Secretary's Reconciling Items:	2/28/94 ords as of	89,264.67
Adjusted B Balance pe	Reconciling Items  alance per Bank as of  er Board Secretary's Reconciling Items:	2/28/94 ords as of	89,264.67
Adjusted B Balance pe	Reconciling Items  alance per Bank as of  er Board Secretary's Reconciling Items:  additions  Interest Earned	2/28/94 ords as of	89,264.67
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Adjusted B  Balance pe  Reco	Reconciling Items  alance per Bank as of  ar Board Secretary's Reconciling Items: additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	2/28/94 ords as of	89,264.67
Adjusted B  Balance pe  Reco	Reconciling Items  alance per Bank as of  ar Board Secretary's Reconciling Items: additions Interest Earned Other (Explain)  Total Additions  Bank Charges Other (Explain)	2/28/94 ords as of	89,264.67
Adjusted B  Balance pe  Reco  A	Reconciling Items  alance per Bank as of  ar Board Secretary's Reconciling Items: additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	2/28/94  2/28/94  2/28/94	89,264.67