

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 2/28, 19 94

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	2,579,676.88	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
4	Debt Service Fund - Fund 40	.00	.00	.00	.00
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	3,026,690.73	2,583,922.21	2,847,516.25	2,763,096.69
6	Enterprise Fund (Fund 5X)	(36,892.53)	64,174.49	55,190.14	(27,908.18)
	<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
7	Payroll	.00	1,922,458.83	1,922,458.83	.00
8	Payroll Agency				
9	Other Unemployment Trust	84,990.00	12,125.67	7,851.00	89,264.67
10	<b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	84,990.00	1,934,584.50	1,930,309.83	89,264.67
11	<b>Total All Funds ( Lines 5, 6 and 10)</b>	3,074,788.20	4,582,681.20	4,833,016.22	2,824,453.18

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

3/15/94

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 2/28, 19 94 *ju*

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				
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
8	Other - State	.00	.00	.00	.00
9	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)	228,941.23	(19,181.70)	55,232.65	154,526.88

## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date:</b> 3/15/94 <i>AW</i>	
<b>Statement Date</b>		2/28/94			
<b>Fund/Funds</b>		General		Lines 1,2,4 & 6	

  

<b>1 Balance per Bank</b>						1,210,918.93
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	<b>Date</b>	<b>Amount</b>				
2a	2/28	2181000.00				
2b						
2c						
2d						
2	<b>Total D.I.T.'s</b>		2,181,000.00			
3	<b>Total Additions</b>			2,181,000.00		
<b>Deductions</b>						
<b>Outstanding Checks</b>						
4	<b>(Attach list )</b>		854,981.75			
5	<b>Other (Explain)</b>					
6	<b>Total Deductions</b>			854,981.75		
7	<b>Net Reconciling Items</b>				1,326,018.25	
8	<b>Adjusted Balance per Bank as of</b> 2/28/94				2,536,937.18	

  

<b>9 Balance per Board Secretary's Records as of</b> 2/28/94						** 2,536,937.18
<b>Reconciling Items:</b>						
<b>Additions</b>						
10	<b>Interest Earned</b>					
11	<b>Other (Explain)</b>					
12	<b>Total Additions</b>					
<b>Deductions</b>						
13	<b>Bank Charges</b>					
14	<b>Other (Explain)</b>					
15	<b>Total Deductions</b>					
16	<b>Net Reconciling Items</b>					
17	<b>Adjusted Board Secretary's Balance as of</b> 2/28/94				2,536,937.18	

\* 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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 3/15/94 <i>new</i>	
<b>Statement Date</b>		2/28/94			
<b>Fund/Funds</b>		Controlled Disbts.			

  

<b>1</b>	Balance per Bank	.00
	<b>Reconciling Items</b>	
	<b>Additions</b>	
	<b>Deposits in Transit</b>	
	Date      Amount	
2a		
2b		
2c		
2d		
2	Total D.I.T.'s	
3	Total Additions	
	<b>Deductions</b>	
	<b>Outstanding Checks</b>	
4	(Attach list )	
5	Other (Explain)	
6	Total Deductions	
7	Net Reconciling Items	.00
8	Adjusted Balance per Bank as of 2/28/94 *	.00

  

<b>9</b>	Balance per Board Secretary's Records as of 2/28/94 **	.00
	<b>Reconciling Items:</b>	
	<b>Additions</b>	
10	Interest Earned	
11	Other (Explain)	
12	Total Additions	
	<b>Deductions</b>	
13	Bank Charges	
14	Other (Explain)	
15	Total Deductions	
16	Net Reconciling Items	.00
17	Adjusted Board Secretary's Balance as of 2/28/94 *	.00

\* Line 8 MUST EQUAL line 17.

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## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 3/15/94 JOW	
Statement Date		2/28/94			
Fund/Funds		Capital Projects			

  

1 Balance per Bank				198,251.33	
		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 <sup>2</sup> as of 2/28/94			.	198,251.33

  

9	Balance per Board Secretary's Records as of 2/28/94			**	198,251.33
		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 2/28/94			.	198,251.33

\* 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: 3/15/94 DW	
Statement Date		2/28/94			
Fund/Funds		Salary			

  

1	Balance per Bank				17,114.29
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	<b>Deposits in Transit</b>				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			.00	
	<b>Deductions</b>				
	<b>Outstanding Checks</b>				
4	(Attach list )				
5	Other (Explain)				
6	Total Deductions			17,114.29	
7	Net Reconciling Items				17,114.29
8	Adjusted Balance per Bank as of 2/28/94				.00
9	Balance per Board Secretary's Records as of 2/28/94				.00
	<b>Reconciling Items:</b>				
	<b>Additions</b>				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	<b>Deductions</b>				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				.00
17	Adjusted Board Secretary's Balance as of 2/28/94				.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: 3/15/94	
Statement Date		2/28/94			
Fund/Funds		Unemployment Trust			

  

1 Balance per Bank				89,264.67	
		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 2/28/94			* 89,264.67	
9	Balance per Board Secretary's Records as of 2/28/94			** 89,264.67	
		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 2/28/94			* 89,264.67	

\* 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.