REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

April 30 ,19 94

				CASH REPORT	
	FUNDS	(1) Beginning Cash Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Edianess (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	2,287,556.89	2,437,441.54	2,472,562.93	2,252,435.50
2	Special Revenue Fund - Fund 20 (See page 2)	210,013.95	50,339.50	42,167.44	218,186.01
,	Capital Projects Fund - Fund 30	175,880.72	316.31	36,900.45	* 139,296.58
4	Debt Service Fund - Fund 40	19,905.37	.00	.00	19,905.37
	Total Governmental Funds (Lines 1 thru 4)	2,693,356.93	2,488,097.35	2,551,630.82	2,629,823.46
···	Enterprise Fund (Fund 5X)	(37,800.51)	55,038.47	59,037.66	(41,799.70)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	1,911,485.25	1,911,485.25	.00
•	Payroll Agency				
,	Other Unemployment Trust	65,503.23	5,000.06	.00	70,503.29
10	Total Trust & Agency Funds (Lines 7 thru 9)	65,503.23	1,916,485.31	1,911,485.25	70,503.29
11	Total All Funds (Lines 5, 6 and 10)	2,721,059. 65	4,499,621.13	4,522,153.73	2,658,527.05

Preserved and Submitted Str.

Tressurer of School Meneys

DAVID A. WILSON

5/16/94

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: April 30 ,19 94

		CASH REPORT			
	SPECIAL REVENUE - FUND 20	(1) Beginning Cesh 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		4	591.42
3	Nonpublic Auxiliary Services	29,694.25		6,181.25	23,513.00
4	Nonpublic Handicapped Services	66,989.73		4,711.61	- 62,278. 12
5	Nonpublic Nursing Services	2,346.59			2.346.59
6	Adult Education		A STATE OF THE STA		
7	Vocational Education	- A - 1			
	Other - State			Abor	
•	P.L. 100-287 Chapter I	55,724.99	18,663.00	10,494.56	63,893.43
10	P.L. 100-297 Chapter II	(103.85)	2,377.00	1,487.77	785.38
11	I.D.E.A. Part B (Handicapped)	37,878,53	22.924.00	18.392.25	42,410,28
12	P.L. 101-382 (Vocational Education)	22,431.46			23,632.96
13	P.L. \$1-230 (Adult Education)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
14	Other - Federal	(5,539.17)	5,174.00	900.00	(1,265.17)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	210,013.95	50,339.50	42,167.44	218,186.01

	First Fidelity		Prepared By D. Wilso
account Number	1/20/04		Date: 5/16/94
und/Funds	4/30/94 General	Lines 1,2,4 & 6	
1 Balance per	r Bank		136,495.43
Reco	nciling Items	and the second s	district the second
A	dditions	3.00	
400000	Deposits in Transit		Acceptance of the second secon
	Dete Amount		and a
4	4/29 2340,000.00	TO SERVICE AND ADDRESS OF THE PROPERTY OF THE	
b		10 A	ALUME CONTRACTOR
<u>.</u>		and the second second	
<u>:d</u>		2 2/2 202 22	
2_	Total DATA	2,340,000.00	
325 W. S.	Total Additions	2,340,000300	
<u> </u>	eductions		
-	Outstanding Checks (Attach list)	26.040.22	
	Other (capt) (Explain)	26.940.22 828.03	
_		Service of the control of the contro	
2007-2007-2007-2007-2007-2007-2007-2007			
- 300 00000	Total Deductions	27,768.25	2.312.231.75
- 300 00000	Reconciling Items		2,312,231.75
		4/30/94	2,312,231.75 2,448,727.18
7 Net F	Reconciling Items		
Net F	Reconciling Items	4/30/94	2,448,727.18
Net F Adjusted B Balance pe	Reconciling Items alance per Bank as of r Board Secretary's Re	4/30/94	
Net F Adjusted Ba Balance pe	Reconciling Items alance per Bank as of r Board Secretary's Re acciling Items:	4/30/94	2,448,727.18
Adjusted Base per Record	Reconciling Items alance per Bank as of r Board Secretary's Re nciling Items:	4/30/94	2,448,727.18
Adjusted Balance pe	Reconciling Items alance per Bank as of r Board Secretary's Re aciling Items: dditions Interest Earned	4/30/94 cords as of 4/30/94	2,448,727.18
Adjusted Balance pe	Reconciling Items alance per Bank as of r Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain)	4/30/94 cords as of 4/30/94	2,448,727.18
Adjusted Balance per Record Address Adjusted Balance per Record Balance per	Reconciling Items alance per Bank as of r Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain) Total Additions	4/30/94 cords as of 4/30/94	2,448,727.18
Balance pe	Reconciling Items alance per Bank as of r Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain) Total Additions	4/30/94 cords as of 4/30/94	2,448,727.18
Balance pe Reco A 1 2	Reconciling Items alance per Bank as of r Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain) Total Additions	4/30/94 cords as of 4/30/94	2,448,727.18
Balance pe	Reconciling Items alance per Bank as of r Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	4/30/94 cords as of 4/30/94	2,448,727.18
Balance pe	Reconciling Items alance per Bank as of ar Board Secretary's Re- inciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	4/30/94 cords as of 4/30/94	2,448,727.18
Adjusted Base pe	Reconciling Items alance per Bank as of r Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	4/30/94 cords as of 4/30/94	2,448,727.18
Balance pe Reco A Net F	Reconciling Items alance per Bank as of r Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	4/30/94 cords as of 4/30/94	2,448,727.18
Balance pe Reco A Net F	alance per Bank as of r Board Secretary's Re- nciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	4/30/94 cords as of 4/30/94 ce as of 4/30/94	2,448,727.18
Net F Adjusted Ba Balance pe Reco A D Reco A Net F	Reconciling Items alance per Bank as of r Board Secretary's Re- nciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	4/30/94 cords as of 4/30/94 ce as of 4/30/94	2,448,727.18 2,448,727.18 2,448,727.18

				Properted ByD. Wilso
dement Date	4/30/94			Dete: 5/16/94
nd/Funds	Controlled Disb	s.		
Balance pe	er Bank			.00
Reco	onciling Items			
	Additions		177 (194)	
1236	Deposits in Transit			
	Date Amount			
			. 195 P. T.	
4				
	-2-13101			
-	Total D.LT.'s Total Additions			
	Deductions			
Ë				
-	Outstanding Checks (Attach list)			
	Other (Explain)			
	Total Deductions			5 kr - 3
				.00
	Reconciling Items	4/30/94	and the contraction of	.00
	alance per Bank as of	4/30/94		.00
Adjusted B		4/30/94		.00
Adjusted B	alance per Bank as of	4/30/94		.00
Adjusted B Balance pe	elance per Bank as of er Board Secretary's R	4/30/94		.000
Adjusted B Balance pe	elance per Bank as of or Board Secretary's R	4/30/94 4/30/9		.000
Adjusted B Balance pe	elance per Bank as of er Board Secretary's R enciling Items:	4/30/94 4/30/9		.00
Adjusted B Balance pe	er Board Secretary's Renciling Items:	4/30/94 4/30/9	94	.000
Adjusted B Balance pe	elance per Bank as of or Board Secretary's R onciling Items: dditions Interest Earned Other (Explain)	4/30/94 4/30/94 4/30/94	94	.000
Adjusted B Balance pe	er Board Secretary's Renciling Items: additions Interest Earned Other (Explain) Total Additions	4/30/94 4/30/94 4/30/94	94	.000
Adjusted B Balance pe	elance per Bank as of er Board Secretary's Renciling Items: additions Interest Earned Other (Explain) Total Additions eductions Bank Charges	4/30/94 ecords as of	94	.00
Adjusted B Balance pe	elance per Bank as of per Board Secretary's Renciling Items: Inditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	4/30/94 ecords as of	94	.00
Adjusted B Balance pe Reco A	elance per Bank as of per Board Secretary's Renciling Items: additions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	4/30/94 ecords as of	94	.00
Adjusted B Balance pe Reco A	elance per Bank as of per Board Secretary's Renciling Items: Inditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	4/30/94 ecords as of	94	.00
Adjusted B Balance pe Reco A	elance per Bank as of per Board Secretary's Renciling Items: additions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	4/30/94 ecords as of	94	00
Adjusted B Balance pe Reco A	er Board Secretary's Reciling Items: Inditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	4/30/94 4/30/94 ecords as of	4/30/94	.00

nk Name	First Fidelity		Propered ByD. Wilson 5/16/94
count Number			□ 5/16/94
tement Date	4/30/94		
nd/Funds	Capital Projects		
Balance per	r Bank		138,468.58
Reco	nciling Items		CARTE TO SECURE ASSESSMENT
A	dditions		mat in the
	Deposits in Transit	W + 1	
	Dets Amount	the state of the state of the state of	
	4/29 828.00		
		150 30 A C	E - E West
		Section 1	
	Total D.LT.'s	828.00	
	Total Additions	828.00	
D	eductions		
	Outstanding Checks		
	(Attach list)		
	Other (Explain)		
	Other (Expens)	January and the second	
	Total Deductions		in the
Net F	7000		828.00
	Total Deductions	4/30/94	828.00 • 139,296.58
Adjusted Baselance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record noting Items:		
Adjusted Balance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record noting Items:	ls as of4/39.94	. 139,296.58
Adjusted Balance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record noting Items:	ls as of4/39.94	. 139,296.58
Adjusted Balance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record nciling Items: dditions Interest Earned	ls as of 4/39.94	. 139,296.58
Adjusted Balance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record noting Items: dditions Interest Earned Other (Explain)	ls as of4/39.94	. 139,296.58
Adjusted Balance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record noting Items: dditions Interest Earned Other (Explain) Total Additions	ls as of 4/38.94	. 139,296.58
Adjusted Balance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record noting Items: dditions interest Earned Other (Explain) Total Additions	ls as of 4/39.94	. 139,296.58
Adjusted Balance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record nciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	le as of 4/38.94	. 139,296.58
Adjusted Balance pe	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record noting Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ls as of 4/39.94	. 139,296.58
Adjusted Balance pe Recol A	Total Deductions Reconciling Items alance per Bank as of Proposed Secretary's Record Inciling Items: Interest Earned Other (Explain) Total Additions Eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ls as of 4/30.94	. 139,296.58 139.296.58
Adjusted Balance pe Recol A	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Record nciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	ls as of 4/30.94	. 139,296.58
Adjusted Balance pe Recol A	Total Deductions Reconciling Items Inlance per Bank as of Property Record Record Secretary's Record Reciling Items: Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Found Secretary's Balance of Line 8 MUST EQUAL line 17.	ls as of 4/30.94	. 139,296.58 139.296.58

ank Mame First	Fidelity		Propered ByD. Wilson
occunt Number			Desi: 5/16/94
tetement Date	5/10/94		
und/Funde Salar	У		
1 Balance per Bank		·	7,594.07
Reconciling	ltems	ereing province and state of	建筑的现在分词
Additions	•	4.3	Committee Committee
Depos	its in Transit	The second second second	A Company of the Comp
Dete	8888	And the second second	Salaria Pira
:a		4 34FE	Service 18
:b		nZaron s	和2.000000000000000000000000000000000000
de d			基础图式区域场。 。
1d			
2 Total D.	£7.%		
3 Total	Additions	31772319	
Deduction	ne		
Outsta	nding Checks		
(Attach		7,594.07	
Other	(Explain)		
Total	Deductions	7,594.07	
	2000	97. S. C. S.	
Net Reconcil	ing Items		7,594.07
		4/30/04	
Net Reconcil Adjusted Balance p		4/30/94	7,594.07
		4/30/94	
Adjusted Balance p	er Bank se of	4/30/0	.00
Adjusted Balance p Balance per Board	er Bank se of Secretary's Record	4/30/0	.00
Balance per Board	Secretary's Recorditems:	de as of 4/30/9	.00
Balance per Board Reconciling	Secretary's Recorditems:	de as of 4/30/9	.00
Balance per Board Reconciling I Additions	Secretary's Recorditems:	de as of 4/30/9	.00
Balance per Board Reconciling Additions Interes	Secretary's Recorditems:	de as of 4/30/9	.00
Balance per Board Reconciling I Additions Interes	Secretary's Recorditems:	de as of 4/30/9	.00
Balance per Board Reconciling Additions Interes	Secretary's Recorditems: St Earned (Explain) Additions	de as of 4/39/9	.00
Balance per Board Reconciling Additions Interes Control Cont	Secretary's Recorditems: St Earned (Explain) Additions	de as of 4/39/9	.00
Balance per Board Reconciling Additions Interes Control Cont	Secretary's Recorditems: St Earned (Explain) Additions	de as of 4/39/9	.00
Balance per Board Reconciling Additions Interes Control Deduction Bank (Control Deduction Deduction Deduction Reconciling Additions Reconciling	Secretary's Recorditems: St Earned (Explain) Additions Charges	de as of 4/39/9	.00
Balance per Board Reconciling Additions Interes Control Bank Control C	Secretary's Recorditems: St Earned (Explain) Additions ns Charges (Explain) Deductions	de as of 4/30/9	.00
Balance per Board Reconciling Additions Interes Control Deduction Bank Other Total Total Total	Secretary's Recorditems: St Earned (Explain) Additions ns Charges (Explain) Deductions	4/30/9	.00
Balance per Board Reconciling Additions Interes Control Bank Control C	Secretary's Recorditems: Set Earned (Explain) Additions ns Charges (Explain) Deductions ing Items	4/30/9	.00
Balance per Board Reconciling I Additions Interes Control Bank Control	Secretary's Recorditems: Set Earned (Explain) Additions ns Charges (Explain) Deductions ing Items	4/30/9	.00
Balance per Board Reconciling Additions Interes Continue Deduction Bank Cother Total Reconciling Additions Interes Cother Total Reconciling Additions Interes Cother Total Reconciling Additions Interes Cother Total Reconciling Additions Bank Cother Total Reconciling Adjusted Board Se Line 8 If for g	Secretary's Recorditems: St Earned (Explain) Additions ns Charges (Explain) Deductions ing Items MUST EQUAL line 17. Jeneral fund, special re-	4/30/9	.00 .00 .00 .00 .00

Bank Name	First Fidelity		Prepared By D. Wilso
locount Number			Date: 5/16/94
Ratement Date	4/30/94		
und/Funds	Unemployment Trus		
****			********
1 Balance per	Benk		70,503.29
Recon	ciling Items	Charles and the second second second	the contract of
Ad	iditions		
	Deposits in Transit		
	Dete Amount		
•		The same and the same a	
b		Professional Application of Application	Market St.
b to the state of		Land Control of the C	12.35

2	Total DAT:	**************************************	
9	Total Additions	.00	
De	ductions		
	Outstanding Checks		
	(Attach list)		
:	Other (Explain)		
3	Total Deductions	.00	
Net Re	econciling Items		.00
30000000000			
		V	
	lance per Bank as of	4/30/94	• 70,503.29
		4/30/94	
Adjusted Ba	lance per Bank as of	//20/0/	
Adjusted Ba	lance per Bank as of Board Secretary's Re	//20/0/	• 70,503.29
Balance per	lance per Bank as of Board Secretary's Re	ecords as of4/30/94	• 70,503.29
Balance per Recon	Board Secretary's Reciling Items:	ecords as of4/30/94	• 70,503.29
Balance per Recon	Board Secretary's Reciling Items: ditions	4/30/94	• 70,503.29
Balance per Recon Ad	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)	4/30/94	• 70,503.29
Balance per Recon Ad	Board Secretary's Reciling Items: ditions	4/30/94 	• 70,503.29
Balance per Recon Ad	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)	4/30/94 	• 70,503.29
Balance per Recon Ad	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	4/30/94 	• 70,503.29
Balance per Recon Ad Delication	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	4/30/94 	• 70,503.29
Balance per Recon Ad De Con Ad Ad De Con Ad De Con Ad Ad De Con Ad Ad De Con Ad	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	4/30/94	• 70,503.29
Balance per Recon Ad Decomposition Ad De	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	4/30/94	• 70,503.29
Balance per Recon Ad Decomposition Decomposition Ad Decom	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	4/30/94 4/30/94	• 70,503.29 • 70,503.29
Balance per Recon Ad De Con Ad Net Re	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	4/30/94 4/30/94	• 70,503.29
Balance per Recon Ad De Con Ad Net Re	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	4/30/94 Ace as of 4/30/94	• 70,503.29 • 70,503.29
Balance per Recon Ad De Con Ad De Con Recon Ad De Con Recon Ad De Con Recon Ad Recon Recon Ad Recon Recon Ad Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	4/30/94 Ace as of 4/30/94	• 70,503.29 • 70,503.29