REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

May 31

94

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This	(3) Cash Disbursements This Month	(4) Ending Cach Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	2,252,435.50	2,429,401.33	2,637,494.13	2,044,342.70
2	Special Revenue Fund - Fund 20 (See page 2)	218,186.01	72,146.50	33,764.04	256,568.47
3	Capital Projects Fund - Fund 30	139,296.58	308.73	12,246.85	127,358.46
4	Debt Service Fund - Fund 40	19,905.37	26,618.50	43,507.50	3,016.37
•	Total Governmental Funds (Lines 1 thru 4)	2,629,823.46	2,528,475.06	2,727,012.52	2,431,286.00
•	Enterprise Fund (Fund 5X)	(41,799.70)	76,579.27	52,203.37	(17,423.80)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll				
	Payroll Agency	.00	1,942,411.81	1,942,411.81	.00
•	Other Unemployment Trust	70,503.29	3,316.43	.00	73,819.72
10	Total Trust & Agency Funds (Lines 7 thru 9)	70,503.29	1,945,728.24	1,942,411.81	73,819.72
11	Total All Funds (Lines 5, 6 and 10)	2,658,527.05	4,550,782.57	4,721,627.70	2,487,681.92

Propered and Submitted By:

Treasurer of School Moneys

DAVID A. WILSON

6/19/94

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

	District of	NUTLEY	
	Sp	ecial Revenue Fund	
For The	Month Ending	. May 31 ,19	94 NOW

		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						
2	Nonpublic Textbooks	591.42	.00	.00	591.42		
3	Nonpublic Auxilliary Services	23,513.00	· 8,698.00	.00	32,211.00		
4	Nonpublic Handicapped Services	62,278.12	13,106.00	3,958.00	71,426.12		
5	Nonpublic Nursing Services	2,346.59	.00	.00	2,346.59		
6	Adult Education						
7	Vocational Education	.00	1,201.50	.00	1,201.50		
8	Other - State						
9	P.L. 100-297 Chapter I	63,893.43	18,664.00	10,494.56	72,062.87		
10	P.L. 100-297 Chapter II	785.38	2,378.00	670.41	2,492.97		
11	I.D.E.A. Part B (Handicapped)	42,410.28	22,924.00	16,704.80	48,629.48		
12	P.L. 101-392 (Vocational Education)	23,632,96	.00	1,666.00	21,966.96		
13	P.L. 91-230 (Adult Education)						
14	Other - Federal	(1,265.17)	5,175.00	270.27	3,639.56		
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	218,186.01	72,146.50	33,764.04	256,568.47		

Bank Name	First Fidelity			Prepared By D. Wilson
Account Number				Dete: 6/19/94
Setement Date	5/31/94 General			
und/Funds	General	Lines 1,2,4 &	4 0	
1 Balance per	Bank			62,901.13
Reco	nciling Items	a de la companya de	egicketen en	
Α	dditions			
ACCESSES A	Deposits in Transit		ar a second	7
	Date Amount			14
<u> </u>	5/31 2575000.0	20	4 14 15 15 15 15 15 15 15 15 15 15 15 15 15	
th c				
<u>? C</u>		****		
0	Marine (Classic Constitution and Associated Constitution a	0. 575, 000, 00	Annual Control	
2	Total D.LT.'s	2,575,000.00		***
3	Total Additions		2,575,000.00	
므	eductions		and the second second	
	Outstanding Checks			227-327-32
4 1	(Attach list)	351,397.39		
5 L	Other (Explain)	460000000000000000000000000000000000000		
5	Total Deductions		351,397.39	
7 Net F	leconciling Items	and the second		2,223,602.61
a Adimena B	olanaa aan Baab aa ad	5/31/94		2,286,503.74
e lyalnesea Pr	lance per Bank se of			
			5/31/94	2 286 503 74
Balance pe	r Board Secretary's Re	cords as of	3/31/94 	2,286,503.74
Reco	nciling Items:			
A	dditions	and the same of th		Acceptable Commencer Comme
0	Interest Earned			A Discourse
1	Other (Explain)			ACT B
2	Total Additions			
De	ductions			
3	Bank Charges			
4	Other (Explain)			
	Total Deductions			
5	econciling Items			
6 Net R			F / 0 1 / 0 1	
6 Net R	oard Secretary's Balar		5/31/94	• 2,286,503.74
6 Net R	oard Secretary's Balar Line 8 MUST EQUAL line	17.		• 2,286,503.74
	oard Secretary's Balar Line 8 MUST EQUAL line If for general fund, spec	17. ial revenue fund, car	5/31/94 pital projects fund or debt board secretary's report.	• 2,286,503.74

lank Name	First Fidelity				Prepared ByD. Wilson 0/19/94
ccount Number	-				Dete: 6/19/94
Retement Date	5/31/94]			
und/Funds	Controlled Disbts	i			
1 Balance per B	enk				.00
5000 300000000000	ling Items				
	itions		and the second	100	
	Deposits in Transit				
-1 -	Dete Amount			4.3	4.46
<u>-</u> -		and the second			
		4.00			*
2a 2b 2c 2d					ar an income
2	oud D.1.7.*•	- 78 82-			
3 7	otal Additions				1.4
Ded	uctions		and the second		
	Outstanding Checks				
	Attach list)				
5 0	ther (Explain)		0.00		
200000000000000000000000000000000000000					
5 T	otal Deductions	2		ia i	- 00
5 T	otal Deductions			* 10 321 (***)	.00
Net Rec		5/31	/ 94		.00
Net Rec	onciling Items	5/31	/ 94		
Net Rec	onciling Items		/94 5/31/94		
Net Rec Adjusted Balan Balance per E	onciling Items nce per Bank as of Board Secretary's Rec				.00
Net Rec Adjusted Balar Balance per E Reconci	onciling Items nce per Bank as of Board Secretary's Rec				.00
Net Rec Adjusted Balar Balance per E Reconcil Addi	onciling Items nce per Bank as of Board Secretary's Rec				.00
Net Rec Adjusted Balar Balance per E Reconci Addi	onciling Items nce per Bank as of Board Secretary's Rec ling Items:				.00
Net Rec B Adjusted Balar Balance per E Reconcil Addi Ir	onciling Items nce per Bank as of Board Secretary's Rec ling Items: Itions Interest Earned				.00
Net Rec B Adjusted Balar Balance per E Reconcii Addi Ir	onciling Items nce per Bank as of Board Secretary's Rec ling Items: itions nterest Earned other (Explain)				.00
Adjusted Balar Balance per E Reconcil Addi II C T Dedu	onciling Items nce per Bank as of Board Secretary's Rec ling Items: itions nterest Earned Other (Explain)				.00
Net Rec B Adjusted Balar Balance per E Reconcil Addi If T Dedu B Balance per E	onciling Items nce per Bank as of Board Secretary's Rec ling Items: Itions Interest Earned Other (Explain) Iotal Additions				.00
Net Rec Adjusted Balar Balance per E Reconci Addi Ir Dedu Balance per E	onciling Items nce per Bank as of Board Secretary's Rec ling Items: itions nterest Earned Other (Explain) otal Additions actions lank Charges				.00
Net Rec B Adjusted Balar Balance per E Reconci Addi Ir Dedu B Balance per E Reconci Addi T	onciling Items nce per Bank as of Board Secretary's Rec ling Items: Itions Interest Earned Other (Explain) Total Additions Jactions Jactio				.00
Net Rec Adjusted Balar Balance per E Reconci Addi T Dedu T Net Rec	onciling Items nce per Bank as of Board Secretary's Rec ling Items: Itions nterest Earned Other (Explain) Total Additions Jank Charges Other (Explain) Total Deductions onciling Items	ords as of	5/31/94		.00
Balance per E Reconci Addi O Ir 1 O Dedu 3 B 4 O Net Rec 7 Adjusted Bose	onciling Items nce per Bank as of Board Secretary's Rec ling Items: Itions Interest Earned Other (Explain) Total Additions Jactions Jacti	ords as of			.00
Balance per E Reconcil Addit O In Dedu T Net Rec T Adjusted Balan O In T Addit O In T Adjusted Boar C T Adjusted Boar	onciling Items nce per Bank as of Board Secretary's Rec ling Items: Itions nterest Earned Other (Explain) Total Additions Jank Charges Other (Explain) Total Deductions onciling Items	ce as of	5/31/94 5/31/94		.00

lank Name	First Fidelity				Propered ByD. Wilson
ccount Number					Date: 6/19/94
tatement Date	5/31/94 Capital Project				
und/Funds	capital Project	5			
	,				
1 Balance per	Bank				127,358.46
Reco	nciling Items	_			
A	dditions				
	Deposits in Transit		40.0	en de la companya de	
	Date Amount		Marie Contract	1.0	
4					Table 1
b c d					
C					
씍	Kin in latiti il lingui mice.	80.0	Consultation of		
	Total D.1.7.76		0.0		
4	Total Additions	- 32.23	.00	ar a sta	1.00
나 보다 <u>보</u>	eductions		and the second	e dell'accions	100000
4	Outstanding Checks				
4 - I-	(Attach list)				
-	Other (Explain		.00		
4 - J	Total Deductions		.00	5.8	
Net F	leconciling Items				.00
B Adjusted Ba	alance per Bank as of	5/31/9	94		127,358.46
- 120,00.00	- CHOO POI GENER CO C.				
			5/31/94		
Balance pe	r Board Secretary's	Records as of		* 1	127,358.46
Reco	nciling Items:		CHIESTI F		
Α,	dditions				for a
0	Interest Earned				2
1	Other (Explain)				
2	Total Additions				All

	ductions				5
	Benk Charges				
	Other (Explain)	***************************************			
5	Total Deductions	The state of the s	made a la company de la compan		
5	Total Deductions				
	leconciling Items		5/31/94		127,358.46
5 Net R			5/31/94	,	127,358.46

Account Number	First Fidelity			Propered ByD. Wilson
ccount Number				Date: 6/19/94
Ratement Date	6/10/94	_		
und/Funds	Salary			
1 Balance per	Bank	000000000000000000000000000000000000000		23,363.42
Reco	nciling Items			
* A	dditions			
	Deposits in Transit		and an income the second	
4 5	Date Amount			
2.a				
2 b				
2 a 2 b 2 c 2 d 2		- 1		
20				
	Total D.1.T.**			
3	Total Additions		.00	0.5275
ㅁ	eductions	-	to the factor of the same	
	Outstanding Checks	22.262.42		
4	(Attach list)	23,363.42	4	
5	Other (Explain)		22.262.42	
6	Total Deductions	_	23,363.42	20.000.10
7 Net F	Reconciling Items			23,363.42
1		5/31/94		.00
8 Adjusted B	alance per Bank as of	J/JI/ 9.4		•1
8 Adjusted B	alance per Bank as of	3/31/9.4		•
8 Adjusted B	alance per Bank as of	3/31/94	5/31/94	
	r Board Secretary's Re		5/31/94	
9 Balance pe			5/31/94	
9 Balance pe	r Board Secretary's Re		5/31/94	
9 Balance pe Reco	r Board Secretary's Re	ecords as of	5/31/94	
9 Balance pe Reco	r Board Secretary's Renciling Items:	ecords as of	5/31/94	.00
9 Balance pe Reco	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)	ecords as of	5/31/94	
9 Balance pe Reco A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	ecords as of	5/31/94	
9 Balance pe Reco A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	ecords as of	5/31/94	
9 Balance pe Reco A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	ecords as of	5/31/94	
9 Balance pe Reco A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ecords as of	5/31/94	
9 Balance pe Reco A 10 11 22 D 13 14	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	ecords as of	5/31/94	.00
9 Balance pe Recol A 10 11 12 D 13 14	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ecords as of	5/31/94	
9 Balance pe Reco A 10 11 12 De 13 14 15 Net F	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	cords as of		.00
Palance pe Reco A 10 11 12 Deliance pe Reco Reco Reco Reco Reco Reco Reco Rec	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	accords as of	5/31/94	.00
Balance pe Reco A 0 1 2 Delta 3 4 5 Net F	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	nce as of	5/31/94	
9 Balance pe Reco A 10 11 12 De 13 14 15 Net F	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items loard Secretary's Balar Line 8 MUST EQUAL line If for general fund, spec	nce as of_		.00

ank Name	First Fidelity				Propered by D. Wilso
ccount Number					Date 6/19/94
atement Date	5/31/94]			
ind/Funds	Unemployment Trus				
	,				
4					
Balance per	Bank				73,819.72
Recor	nciling Items			******	
A	dditions				
	Deposits in Transit				
	Date Amount		4.0	100	
			4.4		
					1000
1					
	Total D.I.T.'s				
	Total Additions		.00		24.46 g
De	ductions				
1	Outstanding Checks				100
	(Attach list)				
	Other (Explain)		- 44 O. L. C.		
	Total Deductions		.00		en a
	Total Deductions		.00		.00
Net R	econciling Items				
Net R		5/31/			.00
Net R	econciling Items	5/31/			
Net R	econciling Items				
Net R Adjusted Ba	econciling Items lance per Bank as of Board Secretary's Re		/94 .		73,819.72
Adjusted Ba Balance per	econciling Items lance per Bank as of Board Secretary's Re	cords as of	/94 .		73,819.72
Net R Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items:		/94 .		73,819.72
Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned	cords as of	/94 .		73,819.72
Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain)	cords as of	/94 .		73,819.72
Net R Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	cords as of	/94 .		73,819.72 73,819.72
Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	cords as of	/94 .		73,819.72 73,819.72
Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	cords as of	/94 .		73,819.72 73,819.72
Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	cords as of	/94 .		73,819.72 73,819.72
Recon Ad	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges	cords as of	/94 .		73,819.72 73,819.72
Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)	cords as of	/94 .		73,819.72 73,819.72
Adjusted Ba Balance per Recon Ad De	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	cords as of	5/31/94	94	73,819.72
Net R Adjusted Ba Balance per Recon Ad De	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	cords as of	/94 .	94	73,819.72 73,819.72