REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: June 30

94

				CASH REPORT	
	PUNDS	(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	2,044,342.70	2,540,604.61	2,731,559.48	1,853,387,83
2	Special Revenue Fund - Fund 20 (See page 2)	256,568.47	79,213.44	107,150.52	228,631.39
3	Capital Projects Fund - Fund 30	127,358.46	286.63	7,066.00	120,579.09
4	Debt Service Fund - Fund 40	3,016.37	889.00		3,905.37
8	Total Governmental Funds (Lines 1 thru 4)	2,431,286.00	2,620,993.68	2,845,776.00	2,206,503.68
	Enterprise Fund (Fund 5X)	(17,423.80)	102,741.79	96,939.99	(11,622.00)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll				
•	Psyroll Agency	.00	2,087,300.68	2,087,300.68	.00
•	Other Unemployment Trust	73,819.72	2,647.28	14,378.99	62,088.01
10	Total Trust & Agency Funds (Lines 7 thru 9)	73,819.72	2,089,947.96	2,101,679.67	62,088.01
11	Total All Funds (Lines 5, 6 and 10)	2,487,681.92	4,813,683.43	5,044,395.66	2,256,969.69

DAVID A. WILSON

7/13/94

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLE	<u>Y</u>	
S	oecial Re	venue Fund	
	Tune	30	94 2 04/

			CASH R	EPORT	
	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	32,211.00	8,697.00	12,055.26	28,852.74
1	Nonpublic Handicapped Services	71,426.12	13,106.00	13,215.66	71,316.46
5	Nonpublic Nursing Services	2,346.59	7,070.94	9,417.75	(.22)
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	.00	.00	.00	.00
	Other - State	.00	.00	.00	.00
,	P.L. 100-297 Chapter I	72,062.87	18,663.00	17,535.07	73,190.80
10	P.L. 100-297 Chapter II	2,492.97	2,377.00	4,257.37	612.60
11	I.D.E.A. Part B (Handicapped)	48,629.48	22,924.00	32,812.74	38;740.74
12	P.L. 101-392 (Vocational Education)	23,168.46	1,201.50	14,348.38	10,021.58
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	3,639.56	5,174.00	3,508.29	5,305.27
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	256,568.47	79,213.44	107,150.52	228,631.39

Bank Name	First Fidelity	T			Propered by D. Wilson
Account Number					Date: 7/13/94 pQ
Statement Date	6/30/94				
Fund/Funds	General	Lines 1,2,4	& 6		
] *		
1 Balance per	Bank				45,472.41
Recor	nciling Items				
A C	ditions		. 1. 3		
ecologic a	Deposits in Transit				
	Date Amount				
28	6/30 2670000.00		10.2	With the second	40.00
2 b					
2 b 2 c 2 d		a seem			
2 2		2,670,000.00		*	
2	Total DAT.'s	2,070,000.00			
3	Total Additions		2,670,000.00		
De	ductions	*****	er grade de la companya de la compa		
_	Outstanding Checks	641,169.82			
+ +	(Attach list)	042,109.02	10.	4	
	Other (Explain)		641,169.82		
7 Net R	Total Deductions		041,109.02	350	2,028,830.18
/ Net H	econciling Items				2,020,030.10
8 Adjusted Ba	lance per Bank as of	6/30	0/94	•	2,074,302.59
			6/30/94		2.074,302.59
50000 9000000000	Board Secretary's Re	cords as of		**	
	ciling Items:	-•			
	Iditions				
10	Interest Earned	 			All or
11	Other (Explain)		10		Act .
12	Total Additions	-			
	ductions				E 55
13	Benk Charges				
14	Other (Explain)				
15	Total Deductions	-		,	
16 Net Ro	econciling Items				
4.7 4.4	and Constant Bate	6/30/0/		_	2,074,302.59
1 / Adjusted Bo	Line 8 MUST EQUAL line				2,074,302.33
••	If for general fund, speci		pital projects fund	or debt	
	service fund, must agre				
		Page S			

Bank Name	First Fidelity	1			Prepared ByD. Wilson
Account Number					7/13/94 PM
Statement Date	6/30/94	7			1.00
Fund/Funds	Controlled Disbts	3			
	,				6 #000000000000000000000000000000000000
1 Balance per	r Bank				.00
Reco	nciling Items			******	
A	dditions		- 9 - 35	40.4	
100	Deposits in Transit				
	Dets Amount				
2a		12.9	100	Design of the second	
2 b					
2 c					
2a 2b 2c 2d 2				The second	
	Total D.1.T.'s				2750 (2.50)
3	Total Additions				353272
^ - P	eductions	-1		-4	16.025.749
	Outstanding Checks				
5	(Attach list)				100
	Other (Explain)		*		
6	Total Deductions			3.54	00
7 Net F	Reconciling Items				.00
8 Adjusted B	alance per Bank as of	6/30/9	4		.00
			6/30/94		.00
COURSE SERVICESCONORS	r Board Secretary's Re	cords as of	0/30/94		
Reco	nciling Items:	-			
	dditions				36
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
D	eductions				7 3.00
13	Bank Charges	1			G
14	Other (Explain)				34 4
15	Total Deductions				3
\$3000000000000000000000000000000000000	leconciling Items				.00
	I HOUSE	- Marie a destruire de la constitución de la consti	and the second s	terre i di Stationi i i i i i i i i i i i i i i i i i i	00
17 Adjusted B	oard Secretary's Balan	ce as of	6/30	/94	.00
•	Line 8 MUST EQUAL line				
••	If for general fund, speci				
	service fund, must agre	e with amount per l	board secretary's	report.	
		Page 3			

Bank Name	First Fidelity				Propered ByD. Wilson
Account Number					Dete: 7/13/94 NON
Statement Date	6/30/94				
Fund/Funds	Capital Projects	_			
	,				
a Balanaa	81-				120 570 00
1 Balance per					120,579.09
	nciling Items	\dashv			
LA	dditions				
1000	Deposits in Transit	-	7.5		
22	Date Amount	-	100		
25		\dashv			1
26			3.4		100
2 d			2.4	124	
2a 2b 2c 2d	Total D.1.7.*	· A		ACTION SA	and the second
3	Total Additions		**	10	100
	eductions				100
	Outstanding Checks				
4	(Attach list)				100,000,000
5	Other (Explain)		100	and the second	
6	Total Deductions		.0	00	
7 Net R	leconciling Items				.00
			101		100 570 00
8 Adjusted Ba	lance per Bank as of	6/30	0/ 94 		120,579.09
Recor	r Board Secretary's Re nciling Items:	ecords as of		6/30/94*	120,579.09
30 00000000000000000000000000000000000	Interest Earned				
11	Other (Explain)	1			
12	Total Additions			144	10
	ductions		**27.53		-
13 14	Bank Charges		40.474	e care	1
14	Other (Explain)				
15	Total Deductions				
	econciling Items	2 J. S.			
17 Adjusted B	card Secretary's Balar	17.	6/30/94	and or dobt	120,579.09
	If for general fund, spec service fund, must agre				
	,		nge 3		

	First Fidelity			Prepared ByD. Wilson
ccount Number	4165151			Dete: 7/13/94 N
und/Funds	6/30/94 Salary	4		
unarunas				
1 Balance per	r Bank			553,047.08
∾ Reco	nciling Items	*		
* A	dditions			
10000	Deposits in Transit			
4	Date Amount		100	
4				
<u> </u>		- 1		
9				All and the same
a b c d	Total D.I.T.'s		466	
	Total Additions		.00	200
	eductions		17 July 1984	**** *********************************
ľ	Outstanding Checks			
1 - 1	(Attach list)	553,047.08		2.7 %
1	Other (Explain)	1		
	Total Deductions		553,047.08	
	Reconciling Items			(553,047.08)
1		6/30/94		.00
Adjusted B	alance per Bank as of			
		6	/30/94	
Balance pe	r Board Secretary's Re	6	/36/94	
Balance pe	r Board Secretary's Re	6	5/36 / 94	
Balance pe	r Board Secretary's Re	ecords as of	/36/94	
Balance pe	r Board Secretary's Renciling Items:	ecords as of	7/36/94	
Balance pe Reco	r Board Secretary's Renciling Items: dditions Interest Earned	ecords as of	/36/94	.00
Balance pe Reco A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	ecords as of	7/36/94	
Balance pe Reco A	or Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)	ecords as of	7/36/94	
Balance pe Reco A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	ecords as of	/36/94	
Balance pe Reco A	or Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	ecords as of	0/36/94	
Balance pe Recor A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	ecords as of	/36/94	.00
Balance pe Reco A D D S S Net F	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ecords as of	6/30/94	
Balance pe Reco A D D D D D D D D D D D D D D D D D D	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		.00
Balance pe Reco A D D S S 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 a 17.		.00

ink Name	First Fidelity				Prepared by D. Wilso
count Number	6/30/94				7/13/94
etement Date	Unemployment Trus				
ind/Funds	10.10.10.10.10.10.10.10.10.10.10.10.10.1	_			
9.1	Domin				62,088.01
Balance per	nciling Items				32,000,00
	dditions	-			
-	*				
	Deposits in Transit Date Amount	-			1.77
1	54.0				
			and the second		
			17.7		10.5
4 4 2 3 3					
	Total D.1.7.%		- Contract		
	Total Additions		.00		3000
De	ductions				
	Outstanding Checks		1777		12.7
	(Attach list)				
***************************************	A1 b	(
	Other (Explain)				
	Total Deductions	- 22.34	.00	£.	
			.00		.00
	Total Deductions	· Andrews			
Net R	Total Deductions		6/30/94	4	.00 62,088.01
Net R	Total Deductions		6/30/94		62,088.01
Net R	Total Deductions	ecords as of			
Net R Adjusted Ba	Total Deductions seconciling Items	cords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per	Total Deductions leconciling Items lance per Bank as of	cords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions deconciling Items diance per Bank as of r Board Secretary's Renciling Items:	ocords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions seconciling Items siance per Bank as of r Board Secretary's Resciling Items:	ecords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions seconciling Items stance per Bank as of r Board Secretary's Resciling Items: dditions Interest Earned	cords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions deconciling Items diance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)	cords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions seconciling Items siance per Bank as of r Board Secretary's Resciling Items: dditions interest Earned Other (Explain) Total Additions	ecords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions seconciling Items stance per Bank as of r Board Secretary's Resciling Items: dditions interest Earned Other (Explain) Total Additions	cords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions seconciling Items siance per Bank as of r Board Secretary's Resciling Items: dditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ecords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions seconciling Items siance per Bank as of r Board Secretary's Resciling Items: diditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	cords as of	6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions seconciling Items siance per Bank as of r Board Secretary's Resciling Items: diditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items		6/30/94		62,088.01
Net R Adjusted Ba Balance per Recon	Total Deductions seconciling Items siance per Bank as of r Board Secretary's Resciling Items: dditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	nce as of	6/30/94		62,088.01