## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: July 31 ,19 94

		CASH REPORT					
FUNDS		(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	1,853,387.83	2,356,716.29	639,585.50	3,570,518.62		
2	Special Revenue Fund - Fund 20 (See page 2)	228,631.39	20,833.00	78,367.67	171,096.72		
3	Capital Projects Fund - Fund 30	120,579.09	264.69	.00	120,843.78		
4	Debt Service Fund - Fund 40	3,905.37	.00	.00	3,905.37		
5	Total Governmental Funds (Lines 1 thru 4)	2,206,503.68	2,377,813.98	717,953.17	3,866,364.49		
	Enterprise Fund (Fund 5X)	(11,622.00)	12,029.19	1,101.54	(694.35)		
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	430,608.88	430,608.88	.00		
	Payroll Agency						
9	Other Unemployment Trust	62,088.01	939.46	.00	63,027.47		
10	Total Trust & Agency Funds (Lines 7 thru 9)	62,088.01	431,548.34	430,608.88	63,027.47		
11	Total All Funds ( Lines 5, 6 and 10)	2,256,969.69	2,821,391.51	1,149,663.59	3,928,697.61		

Prepared and Submitted By:

Transport of School Manage

DAVID A. WILSON

8/17/94

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

<b>District</b>	of	NUTLEY

Special Revenue Fund

For The Month Ending: July 31 ,19 94

		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	.00	.00	.00	.00		
2	Nonpublic Textbooks	591.42	20,833.00	.00	21,424.42		
3	Nonpublic Auxilliary Services	28,852.74	.00	.00	28,852.74		
•	Nonpublic Handicapped Services	71,316.46	.00	.00	71,316.46		
5	Nonpublic Nursing Services	(.22)	.00	.00	(.22)		
6	Adult Education	.00	.00	.00	.00		
7	Vocational Education	. 0.0.	.00	.00	.00		
8	Other - State	.00	.00	.00	.00		
	P.L. 100-297 Chapter I	73,190.80	.00	56,057.56	17,133.24		
10	P.L. 100-297 Chapter II	612.60	.00	.00	612.60		
11	I.D.E.A. Part B (Handicapped)	38,740.74	.00	22,310.11	16,430.63		
12	P.L. 101-392 (Vocational Education)	10,021.58	, 0.0	.00	10,021.58		
13	P.L. 91-230 (Adult Education)	.0.0	. 0.0	.00	.00		
14	Other - Federal	5,305.27	,00.	.00	5,305.27		
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	228,631.39	20.,833.00.	78,367.67	171,096.72		

Beat Name	Finat Fidality	<del></del>					
Bank Name Account Number	First Fidelity					Prepared By D. Wilson Date: 8/17/94	
Statement Date	7/31/94	7				U/ 1/ 74	
Fund/Funds	General	Lines 1,2,4	& 6				
		_					
1 Balance pe	r Bank					13,677.82	
Reco	onciling Items		***************************************			100	
	Additions	7	4.56	١			
	Deposits in Transit	7					
	Date Amount						
28	7/31 8915000.00	<u>.</u>					
26 2b 2c 2d							
2 c						5000	
		0 015 000 0		3			
3	Total DATA	3,915,000.0		0.00			
	Total Additions		3,915,00	0.00	H.	or Care St.	
2	Deductions	***********		14		175.30	
<del>-</del>	Outstanding Checks	183,851.46	-				
5	(Attach list ) Other (Explain)	103,031.40				100	
6	Other (Explain)  Total Deductions		183,85	1. 46			
	Reconciling Items		103,03	2.40		3,731,148.54	
/	neconciling items						
8 Adjusted B	alance per Bank as of	July 31,	1994		•	3,744,826.36	
7	·						
9 Balance pe	er Board Secretary's Re	corde ee of	july 31 ,	1994		3,744,826.36	
0000 0000000000	enciling Items:	COIGS 45 OI					
	dditions	and the second second			H (80	4.2	
	Interest Earned						
	Other (Explain)	<del>                                     </del>				40	
	Total Additions					45	
12							
10 11 12 13 14 15	Peductions		-				
13	Bank Charges	<del> </del>	<i></i>				
14 <b>-</b>	Other (Explain)			-		and the second	
15	Total Deductions	A CONTRACTOR OF THE PARTY OF TH					
16 Net I	Reconciling Items						
17 Adjusted Board Secretary's Balance as of July 31 1994 . 3,744,826.36							
Line 8 MUST EQUAL line 17.							
** If for general fund, special revenue fund, capital projects fund or debt							
	service fund, must agre	e with amount pe	er board secret	ary's repo	ort.		
Page 1							

Bank Name	First Fidelity	T	***************************************	Propered ByD. W	ilson
Account Number				Date: 8/17	
Statement Date	7/31/94				
Fund/Funds	Capital Projects				
***************************************	,		ACAMELIA CONTRACTOR CO		
1 Balance per	Bank			120,843	.78
Reco	nciling Items				
A	dditions				
	Deposits in Transit	╗			
	Date Amount				
28		_  .			
2 b		_		7.7	
2 c					
2a 2b 2c 2d 2					
2	Total D.1.7.%	.00	- 00		
	Total Additions	-	.00		
말	ductions	-	and the same	- 24	
	Outstanding Checks			1.00	
5	(Attach list )				
	Other (Explain)		- 00		
6	Total Deductions	_	.00		
7 Net R	econciling Items				00
8 Adjusted Be	lance per Bank as of	7	//31/94	120,843.	78
T   NO   COLOR DE	nation per balls as of				
		7/31/	94	120,843.	78
CO000C 000CCC0000000	Board Secretary's Re	cords as of		** 120,043.	70
Recor	ciling Items:				
Ac	Iditions		<b>497</b> (1)		
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			C 384	
10 11 12 De	ductions				
13	Bank Charges				
13 14 15	Other (Explain)				
15	Total Deductions				
	econciling Items	7			
, o man least H	concuing items		7/31/94	120,843.	78
17 Adjusted Bo	oard Secretary's Balan	ce as of		. 120,043.	, 0
	Line 8 MUST EQUAL line				
••	If for general fund, spec	al revenue fund, capit			
	service fund, must agre	a with amount per ba-	and accordingle range	<b>-</b>	
	service fulla, must agre	e with amount per bo	ard secretary's repo	τ.	

Bank Name	First Fidelity				Precered ByD. Wilson
Account Number					Date: 8/17/94
Statement Date		]			
Fund/Funds	Salary	_			
					26 221 72
1 Balance	per Bank				26,204.78
Re	conciling Items				
	Additions				
	Deposits in Transit				
	Dets Amount				
2.8			100		
2 b					
2 c					
2 <b>d</b>					
2 d 2 d 2 d 2 d	Total DAT:				1911010
3	Total Additions		.00		
	Deductions				
	Outstanding Checks				F.A.
4	(Attach list )	26,204.78			2 10 1
5	Other (Explain)		4.0 E		
6	Total Deductions		26,204:78		44.0
- Ne	Decembles have	7			26.604.70
7 Net	Heconciling items	1000	442.00	100000000000000000000000000000000000000	26,204./8
7 Net	Reconciling Items				26,204.78
	Balance per Bank as of		7/	31/94 •	.00
			7/	31/94 •	
8 Adjusted	Balance per Bank as of			31/94	
8 Adjusted 9 Balance	Balance per Bank as of per Board Secretary's Re	cords as of			.00
8 Adjusted 9 Balance	Balance per Bank as of per Board Secretary's Reconciling Items:	cords as of		31/94	.00
8 Adjusted 9 Balance	Balance per Bank as of per Board Secretary's Re conciling Items:	cords as of		31/94	.00
9 Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items:	cords as of		31/94	.00
8 Adjusted 9 Balance	Balance per Bank as of per Board Secretary's Re conciling Items:	cords as of		31/94	.00
9 Balance Rec	Balance per Bank as of per Board Secretary's Re conciling Items: Additions Interest Earned	cords as of		31/94	.00
9 Balance Rec	Balance per Bank as of  per Board Secretary's Re conciling Items:  Additions  Interest Earned  Other (Explain)	cords as of		31/94	.00
9 Balance 10 11 12	Balance per Bank as of  per Board Secretary's Re conciling Items:  Additions Interest Earned Other (Explain) Total Additions Deductions	cords as of		31/94	.00
9 Balance 10 11 12	Balance per Bank as of per Board Secretary's Re conciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	cords as of		31/94	.00
9 Balance 10 11 12	Balance per Bank as of  per Board Secretary's Re conciling Items:  Additions Interest Earned Other (Explain) Total Additions  Deductions Bank Charges Other (Explain)	cords as of		31/94	.00
8 Adjusted  9 Balance Rec  10 11 12 13 14 15	Balance per Bank as of  per Board Secretary's Re conciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions	cords as of		31/94	.00
8 Adjusted  9 Balance Rec  10 11 12 13 14 15	Balance per Bank as of  per Board Secretary's Re conciling Items:  Additions Interest Earned Other (Explain) Total Additions  Deductions Bank Charges Other (Explain)	cords as of		31/94	.00
9 Balance 10 11 12 13 14 15 16 Net	Balance per Bank as of  per Board Secretary's Re conciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions			31/94	.00
9 Balance 10 11 12 13 14 15 16 Net	Balance per Bank as of  per Board Secretary's Reconciling Items:  Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions Reconciling Items	t ce as of		31/94	.00
9 Balance 10 11 12 13 14 15 16 Net	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions  Reconciling Items  Board Secretary's Balan Line 8 MUST EQUAL line If for general fund, speci	ce as of	7 /	7/31/94 •	.00
9 Balance 10 11 12 13 14 15 16 Net	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions  Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items  Board Secretary's Balan Line 8 MUST EQUAL line	ce as of	7 /	7/31/94 •	.00

Bank Name	First Fidelity	T			Barres D. Wilson	
Account Number					Prepared By D. Wilson	
Statement Date	7/17/94	7				
Fund/Funds	Unemployment Trus	5				
				- S000000000000000000000000000000000000		
1 Balance pe	er Bank				63,027.47	
Rec	onciling Items					
	Additions					
100000	Deposits in Transit					
_	Date Amount		and the same of the same of	40.00		
28						
2 b						
2 C	*					
2 a 2 b 2 c 2 d 2 c 2 d 2 a 4 a 4 a 4 a 4 a 4 a 4 a 4 a 4 a 4 a				4.74		
2	Total D.1.7.%		.00		12.31.62.3	
3	Total Additions	4		and the		
4	Deductions		4.00	4.4.44	100	
	Outstanding Checks				100 100 100	
5	(Attach list )	<del> </del>				
<del>}</del>	Other (Explain)		0.0	4.6		
	Total Deductions		.00	134.1	0.0	
7 Net	Reconciling Items				.00	
8 Adjusted B	lalance per Bank as of	7/3	1/94		63,027.47	
L.			7/31/94		63,027.47	
0000 00000000000	er Board Secretary's Red	cords as of		**		
	enciling Items:					
***************************************	Additions					
11	Interest Earned	· · · · ·		a december		
	Other (Expisin)					
12	Total Additions					
0	eductions		***			
13	Bank Charges		26			
14	Other (Explain)		1.25			
15	Total Deductions					
	Reconciling Items					
7 Adjusted E	Board Secretary's Balance		7/31/94	•	63,027.47	
•	Line 8 MUST EQUAL line					
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.						
service fund, must agree with amount per board secretary's report.						
		Peg				