

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor 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 Balance (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>				
1 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
6 Enterprise Fund (Fund 5X)	(11,622.00)	12,029.19	1,101.54	(694.35)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
7 Payroll	.00	430,608.88	430,608.88	.00
8 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:

  
 Treasurer of School Monies

DAVID A. WILSON

8/17/94  
 Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: July 31, 1994

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 Auxiliary Services	28,852.74	.00	.00	28,852.74
4	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	.00	.00	.00	.00
8	Other - State	.00	.00	.00	.00
9	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	.00	.00	10,021.58
13	P.L. 91-230 (Adult Education)	.00	.00	.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

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 8/17/94	
Statement Date		7/31/94			
Fund/Funds		General		Lines 1,2,4 & 6	

  

<b>1 Balance per Bank</b>						13,677.82
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	Date	Amount				
2a	7/31	3915000.00				
2b						
2c						
2d						
2	<b>Total D.I.T.'s</b>		3,915,000.00			
3	<b>Total Additions</b>			3,915,000.00		
<b>Deductions</b>						
<b>Outstanding Checks</b>						
4	(Attach list )		183,851.46			
5	Other (Explain)					
6	<b>Total Deductions</b>			183,851.46		
7	<b>Net Reconciling Items</b>					3,731,148.54
8	<b>Adjusted Balance per Bank as of</b> July 31, 1994					3,744,826.36
9	<b>Balance per Board Secretary's Records as of</b> july 31 ,1994					3,744,826.36
<b>Reconciling Items:</b>						
<b>Additions</b>						
10	Interest Earned					
11	Other (Explain)					
12	<b>Total Additions</b>					
<b>Deductions</b>						
13	Bank Charges					
14	Other (Explain)					
15	<b>Total Deductions</b>					
16	<b>Net Reconciling Items</b>					
17	<b>Adjusted Board Secretary's Balance as of</b> 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 agree with amount per board secretary's report.

## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 8/17/94	
<b>Statement Date</b>		7/31/94			
<b>Fund/Funds</b>		Capital Projects			

  

<b>1 Balance per Bank</b>					120,843.78
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
<b>2a</b>					
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>	<b>Total D.I.T.'s</b>		.00		
<b>3</b>	<b>Total Additions</b>			.00	
<b>Deductions</b>					
<b>Outstanding Checks</b>					
<b>4</b>	(Attach list )				
<b>5</b>	<b>Other (Explain)</b>				
<b>6</b>	<b>Total Deductions</b>			.00	
<b>7</b>	<b>Net Reconciling Items</b>				.00
<b>8 Adjusted Balance per Bank as of</b> 7/31/94					* 120,843.78
<b>9 Balance per Board Secretary's Records as of</b> 7/31/94					** 120,843.78
<b>Reconciling Items:</b>					
<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>				
<b>11</b>	<b>Other (Explain)</b>				
<b>12</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>				
<b>14</b>	<b>Other (Explain)</b>				
<b>15</b>	<b>Total Deductions</b>				
<b>16</b>	<b>Net Reconciling Items</b>				
<b>17 Adjusted Board Secretary's Balance as of</b> 7/31/94					* 120,843.78

\* 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 8/17/94	
Statement Date		7/31/94			
Fund/Funds		Salary			

  

1	Balance per Bank				26,204.78
	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 )		26,204.78		
5	Other (Explain)				
6	Total Deductions			26,204.78	
7	Net Reconciling Items				26,204.78
8	Adjusted Balance per Bank as of 7/31/94 *				.00
9	Balance per Board Secretary's Records as of 7/31/94 **				.00
	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				.00
17	Adjusted Board Secretary's Balance as of 7/31/94 *				.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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 8/17/94	
<b>Statement Date</b>		7/17/94			
<b>Fund/Funds</b>		Unemployment Trust			

  

<b>1 Balance per Bank</b>						63,027.47
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	<b>Date</b>	<b>Amount</b>				
2a						
2b						
2c						
2d						
2	<b>Total D.I.T.'s</b>					
3	<b>Total Additions</b>				.00	
<b>Deductions</b>						
<b>Outstanding Checks</b>						
4	(Attach list )					
5	<b>Other (Explain)</b>					
6	<b>Total Deductions</b>				.00	
7	<b>Net Reconciling Items</b>					.00
8	<b>Adjusted Balance per Bank as of</b>				7/31/94	63,027.47

  

<b>9 Balance per Board Secretary's Records as of</b>						7/31/94	63,027.47
<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>				7/31/94	63,027.47	

\* 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.