

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: August, 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)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,570,518.62	1,668,303.39	1,531,601.34	3,707,220.67
2	Special Revenue Fund - Fund 20 (See page 2)	171,096.72	.00	37,293.92	133,802.80
3	Capital Projects Fund - Fund 30	120,843.78	307.22	.00	121,151.00
4	Debt Service Fund - Fund 40	3,905.37	.00	.00	3,905.37
5	Total Governmental Funds (Lines 1 thru 4)	3,866,364.49	1,668,610.61	1,568,895.26	3,966,079.84
6	Enterprise Fund (Fund 5X)	(694.35)	.00	17,754.17	(18,448.52)
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll				
8	Payroll Agency	.00	325,946.39	325,946.39	.00
9	Other Unemployment Trust	63,027.47	437.55	2,484.58	60,980.44
10	Total Trust & Agency Funds (Lines 7 thru 9)	63,027.47	326,383.94	328,430.97	60,980.44
11	Total All Funds (Lines 5, 6 and 10)	3,928,697.61	1,994,994.55	1,915,080.40	4,008,611.76

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

9/12/94

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: August, 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 Balance (1) + (2) - (3)
1	Local Projects	.00	.00	.00	.00
2	Nonpublic Textbooks	21,424.42	.00	.00	21,424.42
3	Nonpublic Auxilliary Services	28,852.74	.00	.00	28,852.74
4	Nonpublic Handicapped Services	71,316.46	.00	4,158.00	67,158.46
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	17,133.24	.00	14,667.28	2,465.96
10	P.L. 100-297 Chapter II	612.60	.00	9.75	602.85
11	I.D.E.A. Part B (Handicapped)	16,430.63	.00	14,937.73	1,492.90
12	P.L. 101-392 (Vocational Education)	10,021.58	.00	3,521.16	6,500.42
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)	171,096.72	.00	37,293.92	133,802.80

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 9/12/94 <i>rw</i>	
Statement Date		8/31/94			
Fund/Funds		General		Lines 1,2,4 & 6	

1	Balance per Bank				14,228.90
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	8/31	4565000.00			
2b					
2c					
2d					
2	Total D.I.T.'s		4,565,000.00		
3	Total Additions			4,565,000.00	
	Deductions				
	Outstanding Checks				
4	(Attach list)		752,748.58		
5	Other (Explain)				
6	Total Deductions			752,748.58	
7	Net Reconciling Items				3,812,251.42
8	Adjusted Balance per Bank as of 8/31/94				3,826,480.32
9	Balance per Board Secretary's Records as of 8/31/94				3,826,480.32
	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				
17	Adjusted Board Secretary's Balance as of 8/31/94				3,826,480.32

* 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 9/12/94 <i>aw</i>	
Statement Date		8/31/94			
Fund/Funds		Capital Projects			

1 Balance per Bank					121,151.00
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)				
5	Other (Explain)				
6	Total Deductions			.00	
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of					8/31/94 *
					121,151.00
9 Balance per Board Secretary's Records as of					8/31/94 **
					121,151.00
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				
17 Adjusted Board Secretary's Balance as of					8/31/94 *
					121,151.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 9/12/94	
Statement Date		9/10/94			
Fund/Funds		Salary			

1 Balance per Bank				5,456.54	
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)		5,456.54		
5	Other (Explain)				
6	Total Deductions		5,456.54		
7	Net Reconciling Items				5,456.54
8 Adjusted Balance per Bank as of				8/31/94	.00
9 Balance per Board Secretary's Records as of				8/31/94	.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				8/31/94	.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 9/12/94 <i>aw</i>	
Statement Date		8/31/94			
Fund/Funds		Unemployment Trust			

1	Balance per Bank	60,980.44
	Reconciling Items	
	Additions	
	Deposits in Transit	
	Date Amount	
2a		
2b		
2c		
2d		
2	Total D.I.T.'s	
3	Total Additions	
	Deductions	
	Outstanding Checks	
4	(Attach list)	
5	Other (Explain)	
6	Total Deductions	
7	Net Reconciling Items	.00
8	Adjusted Balance per Bank as of 8/31/94 *	60,980.44

9	Balance per Board Secretary's Records as of 8/31/94 **	60,980.44
	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	
17	Adjusted Board Secretary's Balance as of 8/31/94 *	60,980.44

* Line 8 MUST EQUAL line 17.

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