REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY
	All Funds

For The Month Ending: August .19 94

				CASH REPORT	
	FUNDS	(1) Beginning Cash Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cost Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS 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
	Total Governmental Funds (Lines 1 thru 4)	3,866,364.49	1,668,610.61	1,568,895.26	3,966,079.84
	Enterprise Fund (Fund 5X)	(694.35)	.00	17,754.17	(18,448.52)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll				
	Payroll Agency	.00	325,946.39	325,946.39	.00
•	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:

Tressurer of School Moneys

DAVID A. WILSON

9/12/94

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

	Special	Revenue	Fund		
For The Month	Ending:	August	,19	94 0 Ow	

		CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Baiance	(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	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	
	Other - State	.00	.00	.00	.00	
,	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. Pert B (Hendicepped)	16,430,63	.0.0	14,937.73	1,492.90	
12	P.L. 101-392 (Vocational Education)	10,021.58	.0.0	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 Name	First Fidelity		Prepared By D. Wilso	
ccount Number			Dec: 9/12/94 NU	
Ratement Date	8/31/94		<u> </u>	
und/Funds	General	Lines 1,2,4 & 6		
1 Balance per	r Bank		14,228.90	
9000 20070060000000	nciling Items			
	dditions	∃		
	Deposits in Transit	7		
	Date Amount			
<u>'-</u>	8/31 4565000.0	0		
<u> </u>		-		
2	Total D.LT.'s	4,565,000.00		
2a 2b 2c 2d 2 2 3	Total Additions	4,565,000.00		
	eductions		and Arrive	
	Outstanding Checks		100	
4	(Attach list)	752,748.58		
6	Other (Explain)		regard to	
300000000000	Total Deductions	752,748.58		
7 Net F	Reconciling Items	STATE OF STA	3,812,251.42	
Adjusted B	alance per Bank as of	8/31/94	3,826,480.32	
y [Adjusted D	and per bank to or			
		8/31/94	3,826,480.32	
865 9888998888888	r Board Secretary's Re	cords as of	**	
	nciling Items:		44.00	
200000000000000000000000000000000000000	dditions			
9 -	Interest Earned	, , , , , , , , , , , , , , , , , , ,		
4 -	Other (Explain)			
2	Total Additions			
_ P	eductions			
0 1 2 Do 3 4 5	Bank Charges			
4	Other (Explain)		and the second	
5	Total Deductions			
6 Net P	leconciling Items			
7 Adjusted B	loard Secretary's Balai	8/31/94	3,826,480.32	
	Line 8 MUST EQUAL lin			
** If for general fund, special revenue fund, capital projects fund or debt				
	service fund, must agr	ee with amount per board secretary's rep	ort.	
		Page 3		

Bank Name	First Fidelity			Propered ByD. Wilson
Account Number				040: 9/12/94 QU
Statement Date	8/31/94	7		2,22,31
Fund/Funds	Capital Projects]		
***************************************			6 600 Marian Marian Marian Company	
1 Balance per	r Bank			121,151.00
Reco	nciling Items	The State of the S		
* A	dditions			and the second second
	Deposits in Transit			
	Date Amount			
28				The second second second
2 b				
2a 2b 2c 2d 2				
20			1	
	Total D.I.T.'s		.00	3.00
3	Total Additions		.00	50.00
P	eductions		and the second	1940.75
	Outstanding Checks			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5	(Attach list)	 		-915
5	Other (Explain)		.00	
6	Total Deductions			
7 Net F	leconciling Items			.00
8 Adjusted B	lance per Bank as of		8/31/94	121,151.00
	THE PER COUNTY OF THE PER COUN			
			8/31/94	121,151.00
9 Balance pe	r Board Secretary's Rec	ords as of		**
Reco	nciling Items:		100	and the second second
A	dditions			
10	Interest Earned		alian in the second	Same II
11	Other (Explain)			
2	Total Additions			and the second s
10 11 12 De	ductions			10 0
13	Bank Charges			
13	Other (Expinin)	T		
15	Total Deductions			2000
	econciling Items	7 THE 2 ST.		
Net n	cooncining items			
7 Adjusted B	oard Secretary's Balanc	ce as of	8/31/94	121,151.00
•	Line 8 MUST EQUAL line			
** If for general fund, special revenue fund, capital projects fund or debt				
	service fund, must agree	e with amount per	board secretary's repor	i.
		Page		

First Fidelity				Prepared ByD. Wilson
				Date: 9/12/94
9/10/94				
Salary				
				5,456.54
	_			100000000000000000000000000000000000000
litions	\dashv			
			1000000	
Date Amount				
	-			
Total D.LT.N		1,500		1,51,68
Total Additions			4.0	
luctions				1 20
Outstanding Checks				100
(Attach list)	5,456.54			2 100
Other (Explain)		4 3 - 1 T		4
Total Deductions		5.456.54	- M. T.	
conciling Items				5,456.54
naa aan Daak aa af		8/31/94		.00
nce per Bank as of		8/31/94	•	.00
nce per Bank as of			•	
nce per Bank as of Board Secretary's Re		8/31/94	•	.00
			**	
Board Secretary's Ro			•	
Board Secretary's Re				
Board Secretary's Re iling Items: itions				
Board Secretary's Re iling Items: itions nterest Earned			·	
Board Secretary's Reiling Items: itions nterest Earned Other (Explain)				
Board Secretary's Residing Items: itions itions itions other (Explain) Total Additions uctions				
Board Secretary's Religing Items: itions iti				
Board Secretary's Religions itions Interest Earned Other (Explain) Total Additions Sank Charges Other (Explain)				
Board Secretary's Religing Items: itions iti				
Board Secretary's Religions itions Interest Earned Other (Explain) Total Additions Sank Charges Other (Explain)				.00
Board Secretary's Religing Items: itions iti	ecords as of		94	.00
Board Secretary's Resiling Items: itions itions interest Earned Other (Explain) Fotal Additions uctions Bank Charges Other (Explain) Fotal Deductions conciling Items	acords as of	8/31/94	94	.00
Board Secretary's Religing Items: itions iti	nce as of e 17.	8/31/94 8/31/94 8/31/94	or debt	.00
	9/10/94 Salary Bank Bling Items Bitions Deposits in Transit Date Amount Total Additions Buctions Outstanding Checks (Attach list)	9/10/94 Salary Bank Siling Items Sitions Deposits in Transit Date Amount Total Additions Suctions Outstanding Checks (Attach list) 5,456.54 Other (Explain) Total Deductions Conciling Items	9/10/94 Salary Bank Siling Items Silitions Deposits in Transit Date Amount Total Additions Suctions Outstanding Checks (Attach list) Other (Explain) Total Deductions Sconciling Items	9/10/94 Salary Bank Siling Items Silitions Deposits in Transit Date Amount Total Additions Suctions Outstanding Checks (Attach Ilst) Other (Explain) Total Deductions Conciling Items

	T		2	
Bank Name	First Fidelity		Property D. Wilson Date: 9/12/94	
Account Number Statement Date	8/31/94		Date: 9/12/94 par	
Fund/Funds	Unemployment Trus	d		
1 Balance per	Pank		60,980.44	
200800 20070700000				
	nciling Items			
L A	dditions	The second second second second		
	Deposits in Transit			
2.5	Date Amount			
2h		1		
2 C			100	
2 d			2000	
2	Total D.I.T.'s			
2 b 2 c 2 d 2 d 2 d 3 d 4 d 4 d 4 d 4 d 4 d 4 d 4 d 4 d 4	Total Additions	and the second		
	ductions			
	Outstanding Checks		2.30	
4	(Attach list)	1.0		
5	Other (Expinin)	4.5		
6	Total Deductions			
	econciling Items		.00	
	•	8/31/94	60,980.44	
8 Adjusted Ba	lance per Bank as of		• 00,980.44	
		·	T	
9 Balance per	Board Secretary's Re	cords as of8/31/94	60,980.44	
Recor	ciling Items:	(Patient)	4	
Ac	Iditions	400-40 Value 4		
10	Interest Earned	1		
11	Other (Explain)	7.4		
12	Total Additions	*437*	AP .	
	ductions	22 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
_ P				
10 11 12 De 13 14 15	Bank Charges			
14 -	Other (Explain)	7.65 P. 696		
15	Total Deductions	AND THE PARTY OF T		
16 Net R	econciling Items			
17 4	and Canadamila Balas	8/31/94	60,980.44	
17 Adjusted Board Secretary's Balance as of *				
** If for general fund, special revenue fund, capital projects fund or debt				
		e with amount per board secretary's report.		
		Page 1		