

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: September 30, 1994

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,707,220.67	2,614,978.73	2,865,158.27	3,457,041.13
2	Special Revenue Fund - Fund 20 (See page 2)	133,802.80	64,449.75	28,494.96	169,757.59
3	Capital Projects Fund - Fund 30	121,151.00	295.09	.00	121,446.09
4	Debt Service Fund - Fund 40	3,905.37	77,530.00	77,530.00	3,905.37
5	Total Governmental Funds (Lines 1 thru 4)	3,966,079.84	2,757,253.57	2,971,183.23	3,752,150.18
6	Enterprise Fund (Fund 5X)	(18,448.52)	75,408.50	35,361.14	21,598.84
7	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll				
8	Payroll Agency	.00	1,951,341.12	1,951,341.12	.00
9	Other Unemployment Trust	60,980.44	1,329.24	2,302.81	60,006.87
10	Total Trust & Agency Funds (Lines 7 thru 9)	60,980.44	1,952,670.36	1,953,643.93	60,006.87
11	Total All Funds (Lines 5, 6 and 10)	4,008,611.76	4,785,332.43	4,960,188.30	3,833,755.89

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

10/16/94
Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 9/30/94, 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 Auxiliary Services	28,852.74	8,892.00	.00	37,744.74
4	Nonpublic Handicapped Services	67,158.46	8,833.00	.00	75,991.46
5	Nonpublic Nursing Services	(.22)	7,356.75	.00	7,356.53
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	2,465.96	.00	9,728.47	(7,262.51)
10	P.L. 100-297 Chapter II	602.85	.00	.00	602.85
11	I.D.E.A. Part B (Handicapped)	1,492.90	21,252.00	18,766.49	3,978.41
12	P.L. 101-392 (Vocational Education)	6,500.42	18,116.00	.00	24,616.42
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)	133,802.80	64,449.75	28,494.96	169,757.59

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/16/94 <i>OW</i>	
Statement Date		9/30/94			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank					11,188.47
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	9/30	4155000.00			
2b					
2c					
2d					
2	Total D.I.T.'s		4,155,000.00		
3	Total Additions			4,155,000.00	
Deductions					
Outstanding Checks					
4	(Attach list)		513,885.54		
5	Other (Explain)				
6	Total Deductions			513,885.54	
7	Net Reconciling Items				3,641,114.46
8	Adjusted Balance per Bank as of 9/30/94				3,652,302.93
9	Balance per Board Secretary's Records as of 9/30/94				3,652,302.93
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 9/30/94				3,652,302.93

* 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 10/ 16/94	
Statement Date 9/30/94			
Fund/Funds Capital Projects			

1	Balance per Bank		121,446.09																																												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciling Items</td> </tr> <tr> <td colspan="2">Additions</td> </tr> <tr> <td colspan="2">Deposits in Transit</td> </tr> <tr> <td style="width: 30%; text-align: center;">Date</td> <td style="text-align: center;">Amount</td> </tr> <tr> <td>2a</td> <td></td> </tr> <tr> <td>2b</td> <td></td> </tr> <tr> <td>2c</td> <td></td> </tr> <tr> <td>2d</td> <td></td> </tr> <tr> <td colspan="2">Total D.I.T.'s</td> </tr> <tr> <td style="text-align: center;">2</td> <td style="text-align: right;">.00</td> </tr> <tr> <td colspan="2">Total Additions</td> </tr> <tr> <td style="text-align: center;">3</td> <td style="text-align: right;">.00</td> </tr> <tr> <td colspan="2">Deductions</td> </tr> <tr> <td colspan="2">Outstanding Checks</td> </tr> <tr> <td colspan="2">(Attach list)</td> </tr> <tr> <td style="text-align: center;">4</td> <td></td> </tr> <tr> <td colspan="2">Other (Explain)</td> </tr> <tr> <td style="text-align: center;">5</td> <td></td> </tr> <tr> <td colspan="2">Total Deductions</td> </tr> <tr> <td style="text-align: center;">6</td> <td style="text-align: right;">.00</td> </tr> <tr> <td colspan="2">Net Reconciling Items</td> </tr> <tr> <td style="text-align: center;">7</td> <td style="text-align: right;">.00</td> </tr> </table>	Reconciling Items		Additions		Deposits in Transit		Date	Amount	2a		2b		2c		2d		Total D.I.T.'s		2	.00	Total Additions		3	.00	Deductions		Outstanding Checks		(Attach list)		4		Other (Explain)		5		Total Deductions		6	.00	Net Reconciling Items		7	.00		
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* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name First Fidelity		Prepared By D. Wilson	
Account Number [REDACTED]		Date 10/16/94	
Statement Date 10/10/94			
Fund/Funds Salary			

1	Balance per Bank		59,551.48
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date Amount		
2a			
2b			
2c			
2d			
2	Total D.I.T.'s	.00	
3	Total Additions		.00
	Deductions		
	Outstanding Checks		
4	(Attach list)	59,551.48	
5	Other (Explain)		
6	Total Deductions		59,551.48
7	Net Reconciling Items		59,551.48
8	Adjusted Balance per Bank as of 9/30/94	*	.00

9	Balance per Board Secretary's Records as of 9/30/94		.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 9/30/94	*	.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 10/16/94 <i>DW</i>	
Statement Date		9/30/94			
Fund/Funds		Unemployment Trust			

1	Balance per Bank				60,006.87
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		.00		
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 9/30/94				60,006.87

9	Balance per Board Secretary's Records as of 9/30/94				** 60,006.87
	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 9/30/94				60,006.87

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