REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: September30,1994

CASH R				CASH REPORT	PORT	
	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	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	
•	Debt Service Fund - Fund 40	3,905.37	77,530.00	77,530.00	3,905.37	
. 8	Total Governmental Funds (Lines 1 thru 4)	3,966,079.84	2,757,253.57	2,971,183.23	3,752,150.18	
•	Enterprise Fund (Fund 5X)	(18,448.52)	75,408.50	35,361.14	21,598.84	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll					
	Payroll Agency	.00	1,951,341.12	1,951,341.12	.00	
•	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:

Tressurer of School Moneys

DAVID A. WILSON

10/16/94

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 9/30/94 ,19 NW

	-		CASH R	EPORT	
	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	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
	Other - State	.00	.00	.00	.00
,	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. Pert B (Hendicepped)	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 Name	First Fidelity			Prepared by D. Wilson
Account Number		-		Des: 10/16/94/OM
Statement Date	9/30/94	4		
Fund/Funds	General	Lines 1,2,4 & 6)	
1 Balance per	Benk			11,188.47
000 00000000				11,100.47
	ciling Items	- * ***		
Ad	ditions	- 1		
	Deposits in Transit	- 1		
	9/30 4155000.0	00	Marie Company	
9		-		
d				40000
ta tb tc td	Tatal DAT.*e	4,155,000.00	Little Control	40.00
3	Total Additions	4	,155,000.0	5.6.10
Dec	ductions			42.7
	Outstanding Checks			
	(Attach list)	513,885.54		- 50
5	Other (Explain)		4.3	
6	Total Deductions		513,885.54	
7 Net Re	conciling Items			3,641,114.46
		9/30/9	/.	3,652,302.93
B Adjusted Bala	ance per Bank as of	3/30/3		• 3,032,302.93
		0/20/0/		2 (52 202 02
Balance per	Board Secretary's Re	9/30/94 cords as of		3,652,302.93
906 9 000000000	iling Items:		Auditoria III	
Add	ditions	ar filmingation	OFF STREET	11
0	Interest Earned	1		
	Other (Explain)		Carrier at	
2	Total Additions	900 No. 10		
Dec	fuctions	particular (1		
3	Bank Charges		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Other (Explain)			
***************************************	Total Deductions			
	conciling Items			
			9/30/94	3,652,302.93
7 Adjusted Box	ard Secretary's Balan		3/30/34	* 3,032,302.93
	Line 8 MUST EQUAL line	17.		
•		ial revenue fund secto	I projects fund or dobt	
•	If for general fund, spec service fund, must agre			

	·				
	rst Fidelity				Propered ByD. Wilson
locount Number	0/20/0/	•			Dete: 10/ 16/94
	9/30/94 pital Projects	-			
UNO PUROS	,	J			
1 Balance per Ban	ı				121,446.09
Reconcilin					
Additi					
		1	Sec. per		
<u> </u>	posits in Transit Date Amount				
ь			1000	100	100000000000000000000000000000000000000
<u>:</u> c					
ō		100			
d d Total	i Data	.00			* 0.00
To	tal Additions	* **	.00		Maria .
Deduc	tions				4.2
Out	tstanding Checks				
	ach list)				200
Oth	er (Exploin)			14 1	
6 Tot	tal Deductions		.00		
Net Recon	ciling Items	-			.00
			9/3	30/94	121,446.09
8 Adjusted Balance	e per Bank as of			-	L
			9/3	30/94	121,446.09
Balance per Bo	ard Secretary's Rec	ords as of		**	111,
Reconcilin	g Items:				40
Additio	ons			F 3 4 70	
o inte	erest Earned	,			
0 Inte 1 Oth 2 Tot			40000		
Tot	al Additions	*			40
Deduc					Agree .
	nk Charges		442		
4 Oth					
5 Tot	al Deductions				
6 Net Recon	ciling Items				
7 Adjusted Board	Secretary's Balance	of	9/30/94		121,446.09
	Secretary's Balance 8 MUST EQUAL line				
-,	or general fund, specia		ital projects fund	or debt	
	rvice fund, must agree				
		Page 3			

Bank Name	First Fidelity				LD Wilson
Account Number	TITSC FIGELICA				Prepared ByD. Wilson
Statement Date	10/10/94	7			750
Fund/Funds	Salary				
1 Balance per	r Bank				59,551.48
Reco	nciling Items				
	dditions				
	Deposits in Transit				
	Date Amount			100	
2 a			100		
2 b					
2 c		-	100		
20			4.5		
2 a 2 b 2 c 2 d 2 a 3	Total D.I.T.'s	.00	.00		112194.1
	Total Additions	all a linear	•00		J. F. 2345
	eductions		a company	. L	100
	Outstanding Checks	50 551 79			
4	(Attach list)	59,551.48			114.5%
5	Other (Explain)				100
6	Total Deductions		59,551.48		F0 FF1 /0
7 Net F	Reconciling Items				59,551.48
8 Adjusted Ba	lance per Bank sa of		9/30/94	•	.00
8 Adjusted Ba	alance per Bank as of		9/30/94	•	.00
8 Adjusted Be	alance per Bank as of			•	
T	alance per Bank as of	ecords as of	9/30/94	**	.00
9 Balance pe		ecords as of			
9 Balance pe	r Board Secretary's Re	ecords as of			
9 Balance pe	r Board Secretary's Renciling Items:				
9 Balance pe	r Board Secretary's Renciling Items:				
9 Balance per Recor	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)				
9 Balance per Recor	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions				
9 Balance per Record Addition 11	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions				
9 Balance per Record Addition 11	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges				
9 Balance per Record	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)				
9 Balance per Record	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions				.00
9 Balance per Record	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)				.00
9 Balance per Record	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items				.00
9 Balance per Record	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	nce se of 9/3	9/30/94		.00
9 Balance per Record	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balar Line 8 MUST EQUAL line If for general fund, spec	nce as of 9/3	9/30/94 30/94 apital projects fund		.00
9 Balance per Record	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balar Line 8 MUST EQUAL line	nce as of 9/3	9/30/94 30/94 apital projects fund		.00

Bank Name	First Fidelity			D W-1					
Account Number	T FILSE FIGERITY	d		Date: 10/16/94					
Statement Date	9/30/94			2000					
Fund/Funds	Unemployment Trus	ST.							
	•								
1 Balance per	Bank			60,006.87					
Recor	nciling Items								
	dditions								
	Deposits in Transit								
	Date Amount								
2a			4.0						
2 b									
2 c				100					
2d			100	4					
28 2b 2c 2d 2	Total D.LT.'s	.00	0						
	Total Additions								
<u>De</u>	ductions		Ary Livery	3.124					
4	Outstanding Checks	100 PH 100		42.17					
5	(Attach list)			7 54 54					
	Other (Explain)	.0	0						
6	Total Deductions			0.0					
7 Net R	econciling Items			.00					
8 Adjusted Ba	lance per Bank as of	9/30/94		60,006.87					
- [majadida 22	inches per benix de er								
		,							
9 Balance per	Board Secretary's Re	cords as of 9/3 0/9	4 **	60,006.87					
Recon	ciling Items:	THE RESERVE							
Ad	ditions	ALCOHOLD IN THE	a de la companya de	Activities to the second					
10	Interest Earned	/							
11	Other (Explain)		1.0						
2	Total Additions								
	ductions			en e					
	Bank Charges								
13									
	Other (Explain)								
15	Total Deductions								
	econciling Items								
Net Re		0/3	0/94	60,006.87					
	ard Secretary's Relan	ice as of	1/Adjusted Board Secretary's Balance as or						
		ICE 85 OT	-						
17 Adjusted Bo	Line 8 MUST EQUAL line) 17.	ts fund or debt						
17 Adjusted Bo	Line 8 MUST EQUAL line If for general fund, spec	ICE 85 OT							