

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: October 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)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,441,276.13	2,754,652.85	2,823,982.58	3,371,946.40
2	Special Revenue Fund - Fund 20 (See page 2)	172,055.59	80,051.00	49,937.06	202,169.53
3	Capital Projects Fund - Fund 30	112,440.56	327.30	.00	112,767.86
4	Debt Service Fund - Fund 40	12,910.90	1,404.00	.00	14,314.90
5	Total Governmental Funds (Lines 1 thru 4)	3,738,683.18	2,836,435.15	2,873,919.64	3,701,198.69
6	Enterprise Fund (Fund 5X)	35,065.84	30,901.45	62,455.63	3,511.66
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	2,007,381.87	2,007,381.87	.00
8	Payroll Agency unemployment CDs	278,637.67	.00	.00	278,637.67
9	Other Unemployment Trust	60,006.87	1,404.91	.00	61,411.78
10	Total Trust & Agency Funds (Lines 7 thru 9)	338,644.54	2,008,786.78	2,007,381.87	340,049.45
11	Total All Funds (Lines 5, 6 and 10)	4,112,393.56	4,876,123.38	4,943,757.14	4,044,759.80

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

11/16/94

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 10/31/94, 1994

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	10,914.23	10,510.19
3	Nonpublic Auxiliary Services	37,744.74	8,892.00	6,510.00	40,126.74
4	Nonpublic Handicapped Services	75,991.46	8,833.00	4,749.00	80,075.46
5	Nonpublic Nursing Services	7,356.53	.00	.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	(7,262.51)	31,728.00	9,585.12	14,880.37
10	P.L. 100-297 Chapter II	602.85	.00	.00	602.85
11	I.D.E.A. Part B (Handicapped)	6,218.41	21,252.00	12,588.98	14,881.43
12	P.L. 101-392 (Vocational Education)	24,616.42	.00	2,912.85	21,703.57
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	5,363.27	9,346.00	2,676.88	12,032.39
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	172,055.59	80,051.00	49,937.06	202,169.53

Bank Reconciliation

Bank Name	First Fidelity	Prepared By	D. Wilson
Account Number		Date	11/16/94
Statement Date	10/31/94		
Fund/Funds	General	Lines 1,2,4 & 6	

1	Balance per Bank		23,343.72
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	10/31	3725000.00	
2b	10/31	9005.53	
2c			
2d			
2	Total D.I.T.'s	3,734,005.53	
3	Total Additions		3,734,005.53
	Deductions		
	Outstanding Checks		
4	(Attach list)	165,406.76	
5	Other (Explain)		
6	Total Deductions		165,406.76
7	Net Reconciling Items		3,568,598.77
8	Adjusted Balance per Bank as of	10/31/94	3,591,942.49

9	Balance per Board Secretary's Records as of	10/31/94	** 3,591,942.49
	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	10/31/94	3,591,942.49

* 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: 11/16/94	
Statement Date		10/31/94			
Fund/Funds		Capital Projects			

1 Balance per Bank					121,773.39
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 in transit (Explain)		9,005.53		
6	Total Deductions			9,005.53	
7	Net Reconciling Items				9,005.53
8 Adjusted Balance per Bank as of 10/31/94					112,767.86

9 Balance per Board Secretary's Records as of 10/31/94					** 112,767.86
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 10/31/94					112,767.86

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 11/16/94 <i>AW</i>	
Statement Date		11/10/94			
Fund/Funds		Salary			

1	Balance per Bank				10,962.08
	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)		10,962.08		
5	Other (Explain)				
6	Total Deductions			10,962.08	
7	Net Reconciling Items				10,962.08
8	Adjusted Balance per Bank as of 10/31/94 *				.00
9	Balance per Board Secretary's Records as of 10/31/94 **				.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 10/31/94 *				.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 11/16/94 <i>fw</i>	
Statement Date		10/31/94			
Fund/Funds		Unemployment Trust		line 9	

1 Balance per Bank						61,411.78
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)					
5	Other (Explain)					
6	Total Deductions				.00	
7	Net Reconciling Items					.00
8	Adjusted Balance per Bank as of				10/31/94	* 61,411.78
9	Balance per Board Secretary's Records as of				10/31/94	** 61,411.78
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				10/31/94	* 61,411.78

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		Trust Co. NJ		Prepared By D. Wilson	
Account Number		First Fidelity		Date 11/16/94	
Statement Date		10/31/94			
Fund/Funds		Unemployment CDs		Line 8	

1 Balance per Bank						278,637.67
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						10/31/94 278,637.67

9 Balance per Board Secretary's Records as of						10/31/94 278,637.67
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						10/31/94 278,637.67

* 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.