REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: October 31

	CASH REPORT				
	FUNDS	(1) Beginning Cash Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cook Balanese (1) + (2) - (3)
1	GOVERNMENTAL FUNDS 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
	Total Governmental Funds (Lines 1 thru 4)	3,738,683.18	2,836,435.15	2,873,919.64	3,701,198.69
•	Enterprise Fund (Fund 5X)	35,065.84	30,901.45	62,455.63	3,511.66
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,007,381.87	2,007,381.87	.00
	Payroll Agency unemployment CDs	278,637.67	.00	.00	278,637.67
•	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:

DAVID A. WILSON

11/16/94

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund
For The Month Ending: 10/31/94_____,19

		CASH REPORT					
	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	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		
•	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	• 0.0	2,912.85	21.703.57		
13	P.L. 91-230 (Adult Education)	. 0.0.2	.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 Name	First Fidelity				Propered By D. Wilson
Account Number					Dete: 11/16/94
Statement Date	10/31,			'	
Fund/Funds	General	Lines 1,2,4 &	6		
_					
1 Balance per	Bank				23,343.72
Recor	nciling Items		and the second		100
A	dditions				
100	Deposits in Transit		er alle e		
	Date Amount				
28	10/31 3725000.				
2 a 2 b 2 c 2 d 2 d 2 d 2 d 3 d 3 d 4 d 4 d 4 d 4 d 4 d 4 d 4 d 4	10/31 9005.	53			
2 C					
20	1				
2	Total D.LT.*e	3,734,005.53	734,005.53		
	Total Additions		,734,003.33		127.41
De	ductions		and a part of the second		-44
_	Outstanding Checks	165 /06 76			
4 H	(Attach list)	165,406.76	100		
5	Other (Explain)		CE / OC 76	437	40.0
6	Total Deductions		165,406.76		2 560 500 77
7 Net R	econciling Items				3,568,598.77
Adjusted Ba	lance per Bank as of	10/31/94			3,591,942.49
- 1.0,00.00	and por delin do or				
	,				
Balance per	Board Secretary's R	ecords as of	10/31/94	**	3,591,942.49
Recon	ciling Items:		and the second		
Ad	lditions	all free application			
***************************************		2000		******************	4.0
0	Interest Earned	1			
	Other (Explain)	*			4
1	Other (Explain)	- '			
2	Other (Explain) Total Additions	- '-			
	Other (Explain) Total Additions ductions	-			
1 De	Other (Explain) Total Additions ductions Bank Charges				
1 De	Other (Explain) Total Additions ductions Bank Charges Other (Explain)				
1 De	Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions				
1 De	Other (Explain) Total Additions ductions Bank Charges Other (Explain)				
1 De 3 4 5 Net Ro	Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	10/6	31/94		3,591,942.49
1 De 3 4 5 Net Ro	Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of 10/3	31/94		3,591,942.49
1 De 3 4 5 Net Ro	Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items pard Secretary's Balan Line 8 MUST EQUAL line	nce as of 10/3			3,591,942.49
1 De 3 4 5 Net Ro	Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balan Line 8 MUST EQUAL line If for general fund, special	nce as of 10/3	al projects fund or de	ebt	3,591,942.49

Account Number Statement Date 1 Fund/Funds Cap 1 Balance per Bank Reconciling	of Fidelity 0/31/94 ital Projects				Date: 11/16/9400
1 Balance per Bank	ital Projects				
1 Balance per Bank	ital Projects				
1 Balance per Bank Reconciling					
1 Balance per Bank Reconciling					
Reconciling					
					121,773.39
	Items	***			
Addition	ns ·		100	1.00	
Depo	sits in Transit				
	Amount		t de la company		
2a			100	No.	
2 b					
2 b 2 c 2 d 2 Total 1			1.0		
2d				100	
P0.1070000000000000000000000000000000000		.00	0.0	4	330
	Additions	- 2	.00		-7756
Deduction	ons		421	. 440	4.0
	anding Checks				12.43
	h list)	0.005.53			7 15
	in transit	9,005.53		4	7.
	Deductions		9,005.53		0.005.53
7 Net Reconc	iling Items	**			9,005.53
8 Adjusted Balance	ner Benk se of	10/	31/94		112,767.86
o jadjueted Balance	per Bank se or			-	
9 Balance per Boar	d Secretary's Re	cords as of	10/31/94	**	112,767.86
Reconciling	Items:		400		
Addition	18	20,000	100		
I O Intere	est Earned	,			
Other	(Explain)				
Total	Additions				44
Deduction					
Deduction					
	Charges	 		100	
Other					and the second
Total	Deductions	The State Service			
Net Reconci	ling Items				
17 Adiusted Board 6	Secretary's Balan		10/31/94		112,767.86
17 Adjusted Board S	MUST EQUAL line				
· ·	general fund, speci		apital projects fund	d or debt	
	ce fund, must agre				
		Page		·	

Bank Name	D1 D11-114				D 1111
Account Number	First Fidelity	d			Date: 11/16/94
Statement Date	11/10/94	7			Dete: 11/16/94
Fund/Funds	Salary	1			
		-			
1 Balance per	r Bank				10,962.08
SHOOS SECTION SHOOT	nciling Items				
	dditions	1			
	Deposits in Transit				
	Date Amount				
2a			4.0		
2 b			Mark to the		
2 c					
2 d	Processing and Company of Section 2012 and 1012 and 1012				
2 a 2 b 2 c 2 d 2 a 3 a 3 a 3 a 3 a 3 a 3 a 3 a 3 a 3 a	Total D.LT/e				1.0200
3	Total Additions		F1.9631 4.5		2000
므	eductions		a to the second		
	Outstanding Checks				
4	(Attach list)	10,962.08			100
5	Other (Explain)	*			43
6	Total Deductions		10,962.08	4	
7 Net F	Reconciling Items				10,962.08
a Adjusted B	alance per Bank as of	1	0/31/94	•	.00
· projector of	nance per bank de ci				T-
		-	10/31/94		.00
9 Balance pe	r Board Secretary's Rec	ords as of		**	.00
Recoi	nciling Items:		4.4		
A	dditions		700		
10	Interest Earned			and the	
				0.080.00000000000000000000000000000000	
1	Other (Exploin)				
11					
1 1 1 2	Other (Explain) Total Additions				
111 12 De	Other (Explain) Total Additions eductions				
11 De	Other (Explain) Total Additions eductions Bank Charges				
11 De 13 14 15	Other (Explain) Total Additions eductions Bank Charges Other (Explain)				
11 De	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions				.00
13	Other (Explain) Total Additions eductions Bank Charges Other (Explain)		7		
	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items	e as of	10/31/9	04	.00
	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions		10/31/9	# 1 · · · · · · · · · · · · · · · · · ·	
	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items oard Secretary's Balance Line 8 MUST EQUAL line If for general fund, specia	17. al revenue fund, ca	apital projects fund o	or debt	
	Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balance Line 8 MUST EQUAL line	17. al revenue fund, ca	apital projects fund o	or debt	

Bank Name First Fidelity	T.	Prepared By D. Wilson
Account Number		Date: 11/16/94 PW
Statement Date 10/31/94		
Fund/Funds Unemployment Ir	line 9	
		S 2000
	As I	
1 Balance per Bank		61,411.78
Reconciling Items		And the same of the same of the same of
Additions		The second second
Deposits in Transit		100
Dete Amount		
28		
2 b		
2c		
20		3 3 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
2 a Total Additions		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
www. 50000000000000000000000000000000000	.00	10 A
Deductions		Company of the second of the second
Outstanding Checks		100
(Attach list)		2566
5 Other (Explain)	.00	Country
6 Total Deductions		4.90
Net Reconciling Items	The Same	.00
Adjusted Balance are Book as at	10/31/94	61,411.78
8 Adjusted Balance per Bank as of		
1	10/31/9	4 61,411.78
9 Balance per Board Secretary's I		**
Reconciling Items:	The second second	
Additions	arterior to the last of	MARKET BASE
0 Interest Earned		
1 Other (Explain)		
2 Total Additions	25 B	San
		Access to the second
Deductions		
3 Bank Charges 4 Other (Explain)		Section 2
		35.0
5 Total Deductions		
6 Net Reconciling Items		
	10/01/01	
	10/31/94	61,411.78
7 Adjusted Board Secretary's Bale	ence as of	61,411.78
7 Adjusted Board Secretary's Bala	ine 17.	
7 Adjusted Board Secretary's Ball Line 8 MUST EQUAL li ** If for general fund, spe	ence as of	or debt

Bank Name	Trust Co. NJ				Properted ByD. Wilson
Account Number					Dete: 11/16/94
Statement Date	10/31/94				
Fund/Funds	Unemployment CDs	Line 8			
200000000000000000000000000000000000000		*** ***********************************			•
1 Balance pe	er Bank				278,637.67
Rec	onciling Items				100
	Additions				
	Deposits in Transit				
Ц	Date Amount		Access to the second		
28					
2 b	**	4			
2c		42			
2 a 2 b 2 c 2 d 2			-		
	Total D.1.7.*e				
3	Total Additions		.00		
<u> </u>	Deductions	312.53		4.0	1.00
<u> </u>	Outstanding Checks		4		
 	(Attach list)				
5	Other (Explain)		-		
6	Total Deductions		.00		00
7 Net	Reconciling Items				.00
8 Adjusted B	lalance per Bank as of	10	0/31/94		278,637.67
o jacico 2	diance per benk se or	·			
					i i
9 Balance pe	er Board Secretary's Re	cords as of	10/31/94	**	278,637.67
896996 88899988888	er Board Secretary's Re-	cords as of	10/31/94	**	278,637.67
Reco		cords as of	10/31/94		278,637.67
Reco	enciling Items:	cords as of	10/31/94		278,637.67
Reco	enciling Items:	cords as of	10/31/94	••	278,637.67
Reco	onciling Items: Additions Interest Earned Other (Explain)	cords as of	10/31/94		278,637.67
Reco	onciling Items: Additions Interest Earned Other (Explain) Total Additions	cords as of	10/31/94		278,637.67
10 11 12	onciling Items: Idditions Interest Earned Other (Explain) Total Additions Seductions	cords as of	10/31/94		278,637.67
10 11 12	onciling Items: Indditions Interest Earned Other (Explain) Total Additions Reductions Bank Charges	cords as of	10/31/94		278,637.67
10 11 12	onciling Items: Idditions Interest Earned Other (Explain) Total Additions Ideductions Bank Charges Other (Explain)	cords as of	10/31/94		278,637.67
10 11 12	onciling Items: Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	cords as of	10/31/94		278,637.67
10 11 12 13 14	onciling Items: Idditions Interest Earned Other (Explain) Total Additions Ideductions Bank Charges Other (Explain)	cords as of	10/31/94		278,637.67
10 11 12 13 14 15	interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items			10/31/94	278,637.67 278,637.67
10 11 12 13 14 15 16 Net 6	interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ce as of			
10 11 12 13 14 15 16 Net 6	interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balanc	ce as of		10/31/94	
10 11 12 13 14 15 16 Net 6	interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ce as of	apital projects fund	10/31/94 or debt	