# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: November 3Q19 94

		CASH REPORT			
	. PURCE	(1) Beginning Cash Betases	(2) Coath Receipts This	(2) Cosh Disbursoments This Month	(4) Ending Cosh Edware (1) + (2) - (3)
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	3,371,946.40	2,566,077.41	2,841,312.96	3,096,710.85
2	Special Revenue Fund - Fund 20 (See page 2)	202,169.53	58,006.00	69,304.55	190,870.98
3	Cupital Projects Fund - Fund 30	112,767.86	308.25	.00	113,076.11
4	Debt Service Fund - Fund 46	14,314.90	186,213.00	158,507.50	42,020.40
	Total Governmental Funds (Lines 1 thru 4)	3,701,198.69	2,810,604.66	3,069,125.01	3,442,678.34
٠,	Enterprise Pend (Pend 530)	3,511.66	29,843.45	35,803.68	(2,448.57)
	TRUST AND AGENCY FUNDS (Fund 63) Payroll	.00	2,077,744.47	2,077,744.47	.00
•	Poyred Agency unemployment CDs	278,637.67	.00	.00	278,637.67
•	Omer Unemployment Trust	61,411.78	1,230.85	8,979.48	53,663.15
10	Total Trust & Agency Funds (Lines 7 thru 9)	340,049.45	2,078,975.32	2,086,723.95	332,300.82
1	Total All Funds ( Lines 5, 6 and 18)	4,044,759.80	4,919,423.43	5,191,652.64	3,772,530.59

Propered and Submitted By:

DAVID A. WILSON

12/12/94

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# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of MUTLEY

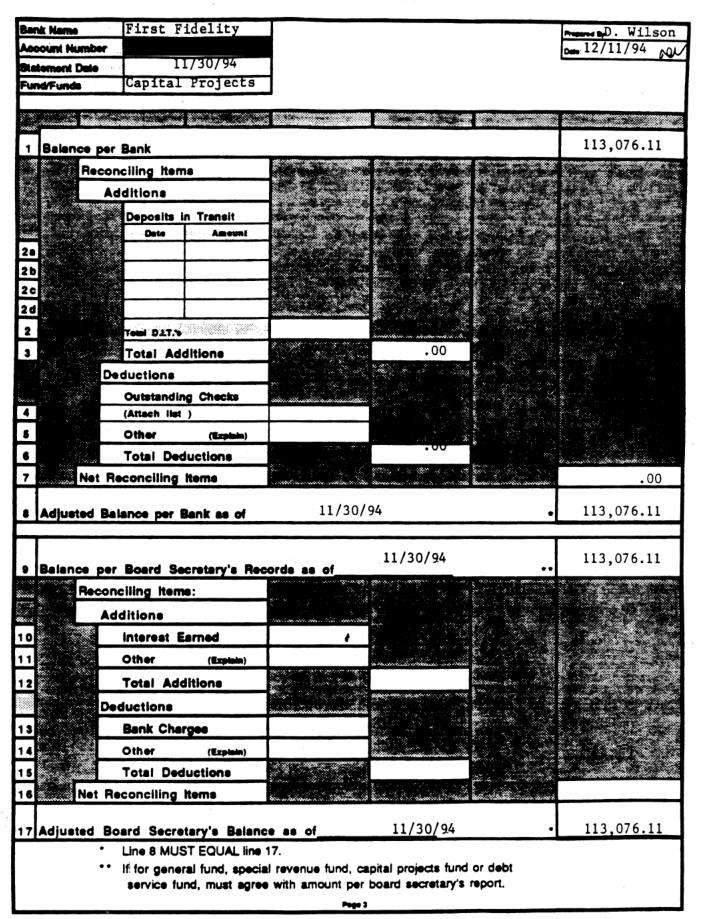
Special Revenue Fund

For The Month Ending: November 30

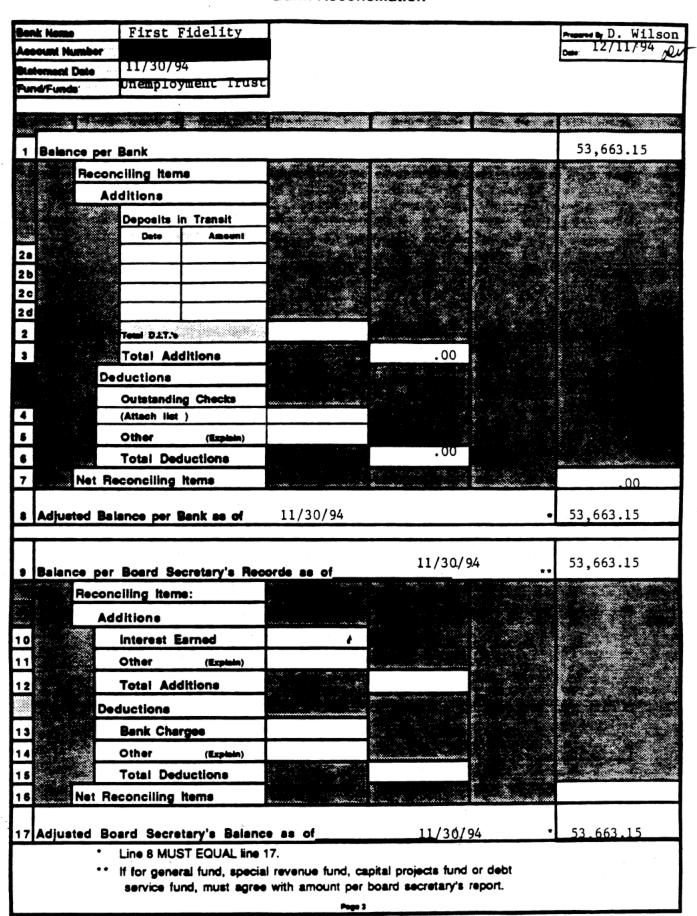
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		CAMPI REPORT				
	SPECIAL REVENUE - FUND 30	(1) Beginning Craft Balance	(2) Cash Receipts This Shooth	(3) Gush Chabursements This Menth	(4) Earling Caub Beleases (1) + (2) - (3)	
1	Local Projects	.00	.00	.00	.00	
2	Nonpublic Textbooks	10,510.19	.00	10,510.13	.06	
•	Honpublic Assittlery Services	40,126.74	8,892.00	6.510.00	42.508.74	
•	Nempublic Handlespped Services	80,075.46	8,833.00	4,749.00	84,159.46	
•	Honpublic Hursing Services	7,356.53	.00	.00	7,356,53	
•	Adult Education	.00	.00	.00	.00	
7	Vocational Education	.00	.00	.00	.00	
•	Other - State	.00	.00	.00	.00	
•	P.L. 100-897 Chapter I	14,880.37	15,864.00	9,638.44	21,105.93	
10	P.L. 100-297 Chapter II	602.85	2,086.00	.00	2,688.85	
11	LD.E.A. Part B (Handlespool)	14,881.43	21,252,00	16.353.98	19,779,45	
12	P.L 101-302 (Vecesional Education)	21,703.57	.00	9,633.16	12,070.41	
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00	
14	Other - Federal	12,032,39	1.079.00	11.909.84	1,201.55	
18	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	202,169.53	58,006.00	69,304.55	190,870.98	

Bank Name	First Fidelity		
Account Number			David D. Wilson
Statement Date	11/30/94		
Fund/Funds	General	Lines 1,2,4 & 6	
	and the same of th		
1 Balance per	r Bank		10,122.09
cores germonoscoca	nciling Items	· · · · · · · · · · · · · · · · · · ·	
<i>∞,</i> ≈ ∞ − − −	dditions		
	Deposits in Transit		Billion Barr
	Deto Amount		
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2 <b>c</b>			
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2	Total DETA	3,935,000.00	
3	Total Additions	3,935,000.00	
	eductions		
	Outstanding Checks		
4	(Attach list )	617,968.43	
5	Other (Explain)		
6	Total Deductions	617,968.43	g de la companya del companya de la companya del companya de la co
7 Net F	Reconciling Items		3,317,031.57
		11/30/94	2 227 152 66
8 Adjusted Be	alance per Bank as of	11/30/94	3,327,153.66
2007 366707600076	r Board Secretary's R	ecords as of 11/30/94	•• 3,327,153.66
20 (CO)   C)   C)	nciling Items:		
^	dditions		
이	Interest Earned		
1	Other (Explain)	an annual tanàna	
2	Total Additions		
De	ductions	A Partie of the Control of the Contr	
3	Bank Charges		
4	Other (Explain)		
5	Total Deductions	****	
6 Net R	leconciling Items		
	Haring	State of the state	
7 Adjusted B	oard Secretary's Bala	11/30/94	3,327,153.66
•	Line 8 MUST EQUAL lin		
••	If for general fund, spec	cial revenue fund, capital projects fund or debt	
	service fund, must agr	se with amount per board secretary's report.	
		Page 1	· · · · · · · · · · · · · · · · · · ·



t Fidelity	1			nesses and . W	iil son
				12/11	
2/9/94					
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				35,627.	37
Items					
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	35,627,37			¥.	
	7	35,627.37			
		gray to the contract	<b>\$</b> 7.5 - 12.5		
	school some seek to a consequent	11 /20 /0/	Sin a conseguiation in principal administration in	33,027.	
er Bank as of		11/30/94	•		.00
	ecords as of	11/30/9	4	** > >*********************************	.00
iteme:					
<u> </u>	Street Below and the second And				
at Earned					
(Explain)		serve state extremes in the			
Additions					
		******			
Charges					
(Explain)					
(44)	*****	<b>98026</b>			
Deductions		l	Grand Comment of the	SOL SOLD STANDARD STANDARD	W. C.
Deductions		X			.00
Deductions ing Items			La maritante de la cons		
ing Items	nce as of	11/30/94	la mait de		
ing Items ecretary's Balar		11/30/94	Li mati de		
ing Items ecretary's Balan MUST EQUAL line			or debt		.00
	Additions  ns inding Checks list )  (Explain)  Deductions ing Items  oer Bank as of  Items:	Amount  Amount  Amount  Amount  Amount  Additions  Additions  Itet ) 35,627.37  (Explain)  Deductions  ing Items  oer Bank as of  Items:  at Earned  (Explain)  Additions	Additions  Additions  Ist   Amount  Additions  Additions  Ist   35,627.37  (Explain)  Deductions  Ing Items  11/30/94  ISecretary's Records as of Items:  Ist Earned (Explain)  Additions	Amount  Amount  Amount  Additions  ns  Inding Checks  Ilet ) 35,627.37  (Explain)  Deductions  ing Items  11/30/94  I Secretary's Records as of Items:  Set Earned  (Explain)  Additions	Its in Transit  Amount  Amount  Amount  Amount  Amount  Additions  Its in Transit  Amount  Amount  Additions  Its in Amount  Additions  Its in Amount  Additions  Its in Transit  Amount  Amount  Amount  Amount  Amount  Amount  Amount  35,627.37  (Explain)  Additions  35,627.37  Il/30/94  Il/30/94  Il/30/94  Additions  Additions



Bank Name Trust Co. N.	T	P - 1711
Account Number First Fidelity		Des: 12/11/94 NO.
Statement Date 11/30/94		
Fund/Funds Unemployment C	Ds Line 8	
1 Balance per Bank		278,637.67
Reconciling Items		
Additions		
Deposits in Transit		
Dete Amoun	nt this is the state of the sta	
24		
2 b		
2c		
2		
Total Additions	.00	
Deductions		
Outstanding Checks (Attach list )		
5 Other (Exploi	n)	
6 Total Deductions	.00	
7 Net Reconciling Items		.00
	11/30/94	279 627 67
8 Adjusted Balance per Bank as o	M 11/30/94	. 278,637.67
	11/30/94	279 627 67
9 Balance per Board Secretary's		278,637.67
Reconciling Items:	And the second s	
Additions		
10 Interest Earned		
11 Other (Explain	<b>3</b>	
12 Total Additions		
Deductions		
		5 Sec. 3
Net Reconciling Items	Secretary Committee Commit	\$0.9888
17 Adjusted Board Secretary's Ba	11/30/94	278,637.67
* Line 8 MUST EQUAL		,
** If for general fund, s	pecial revenue fund, capital projects fund or debt	
service fund, must	agree with amount per board secretary's report.	
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