

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: November 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)
GOVERNMENTAL FUNDS				
1 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 Capital Projects Fund - Fund 30	112,767.86	308.25	.00	113,076.11
4 Debt Service Fund - Fund 40	14,314.90	186,213.00	158,507.50	42,020.40
5 Total Governmental Funds (Lines 1 thru 4)	3,701,198.69	2,810,604.66	3,069,125.01	3,442,678.34
6 Enterprise Fund (Fund 60)	3,511.66	29,843.45	35,803.68	(2,448.57)
TRUST AND AGENCY FUNDS (Fund 60)				
7 Payroll	.00	2,077,744.47	2,077,744.47	.00
8 Payroll Agency unemployment CDs	278,637.67	.00	.00	278,637.67
9 Other 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
11 Total All Funds (Lines 5, 6 and 10)	4,044,759.80	4,919,423.43	5,191,652.64	3,772,530.59

Prepared and Submitted By:


Treasurer of School Monies
DAVID A. WILSON

12/12/94

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: November 30, 1994

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	10,510.19	.00	10,510.13	.06
3	Nonpublic Auxiliary Services	40,126.74	8,892.00	6,510.00	42,508.74
4	Nonpublic Handicapped Services	80,075.46	8,833.00	4,749.00	84,159.46
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	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	I.D.E.A. Part B (Handicapped)	14,881.43	21,252.00	16,353.98	19,779.45
12	P.L. 101-392 (Vocational 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
15	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 Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 12/11/94	
Statement Date		11/30/94			
Fund/Funds		General		Lines 1,2,4 & 6	

1	Balance per Bank			10,122.09
Reconciling Items				
Additions				
Deposits in Transit				
	Date	Amount		
2a	11/30	3935000.00		
2b				
2c				
2d				
2	Total D.I.T.'s		3,935,000.00	
3	Total Additions			3,935,000.00
Deductions				
Outstanding Checks				
4	(Attach list)		617,968.43	
5	Other (Explain)			
6	Total Deductions			617,968.43
7	Net Reconciling Items			3,317,031.57
8	Adjusted Balance per Bank as of 11/30/94			3,327,153.66
9	Balance per Board Secretary's Records as of 11/30/94			3,327,153.66
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 11/30/94			3,327,153.66

* 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.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 12/11/94 <i>WV</i>	
Statement Date		11/30/94			
Fund/Funds		Capital Projects			

1	Balance per Bank				113,076.11
	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 11/30/94				113,076.11

9	Balance per Board Secretary's Records as of 11/30/94				113,076.11
	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 11/30/94				113,076.11

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Bank Reconciliation

Bank Name		First Fidelity		Prepared by D. Wilson	
Account Number				Date 12/11/94	
Statement Date		12/9/94			
Fund/Funds		Salary			

1	Balance per Bank			35,627.37
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)		35,627.37	
5	Other (Explain)			
6	Total Deductions			35,627.37
7	Net Reconciling Items			35,627.37
8	Adjusted Balance per Bank as of 11/30/94			.00
9	Balance per Board Secretary's Records as of 11/30/94			.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 11/30/94			.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name	First Fidelity	Prepared By	D. Wilson
Account Number		Date	12/11/94
Statement Date	11/30/94		
Fund/Funds	Unemployment Trust		

1	Balance per Bank	53,663.15
	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 11/30/94	53,663.15

9	Balance per Board Secretary's Records as of 11/30/94	53,663.15
	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 11/30/94	53,663.15

* 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	Trust Co. NJ		Prepared By	D. Wilson
Account Number	First Fidelity		Date	12/11/94 <i>NO</i>
Statement Date	11/30/94			
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			11/30/94 278,637.67

9	Balance per Board Secretary's Records as of			11/30/94 278,637.67
	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			11/30/94 278,637.67

* 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.