REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

12/31/__,1994

		CASH REPORT				
	PUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cook Balancee (1) + (2) - (3)	
,	GOVERNMENTAL FUNDS General Fund - Fund 10	3,096,710.85	3,112,410.03	2,713,822.28	3,495,298.60	
2	Special Revenue Fund - Fund 20 (See page 2)	190,870.98	65,360.67	49,344.96	206,886.69	
3	Capital Projects Fund - Fund 30	113,076.11	320.15	.00	113,396.26	
4	Debt Service Fund - Fund 40	42,020.40	2,870.00	.00	44,890.40	
	Total Governmental Funds (Lines 1 thru 4)	3,442,678.34	3,180,960.85	2,763,167.24	3,860,471.95	
•	Enterprise Fund (Fund 5X)	(2,448.57)	98,884.87	78,593.92	17,842.38	
[<u>,</u>	TRUST AND AGENCY FUNDS (Fund 6X) Psyroll	.00	2,055,882.82	2,055,882.82	.00	
	Payroll Agency unemployment CDs	278,637.67	.00	.00	278,637.67	
•	Other Unemployment Trust	53,663.15	987.13	.00	54,650.28	
10	Total Trust & Agency Funds (Lines 7 thru 9)	332,300.82	2,056,869.95	2,055,882.82	333,287.95	
11	Total All Funds (Lines 5, 6 and 10)	3,772,530.59	5,336,715.67	4,897,643.98	4,211,602.28	

Prepared and Submitted By:

Tressurer of School Moneye

DAVID A. WILSON

1/17/95

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 12/31/94 ,19 200

		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	.06	.00	.00	.06	
3	Nonpublic Auxillary Services	42,508.74	8,892.00	6,510.00	44,890.74	
4	Nonpublic Handicapped Services	84,159.46	8,832.00	4,749.00	88,242.46	
5	Nonpublic Nursing Services	7,356.53	7,356.67	.00	14,713.20	
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	21,105.93	15,864.00	9,638.44	27.331.49	
10	P.L. 100-297 Chapter II	2,688.85	2,085.00	.00	4,773.85	
11	I.D.E.A. Part B (Handicapped)	19,779.45	21,252.00	18,207.28	22,824.17	
12	P.L. 101-392 (Vocational Education)	12,070.41	.00	.00	12,070.41	
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00	
14	Other - Federal	1,201,55	1,079.00	10.240.24	(7,959,69)	
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	190,870.98	65,360.67	49,344.96	206,886.69	

ink Name	First Fidelity			Prepared By D. Wilso
count Number				Date: 1/17/95
atement Date	12/31/94	4		
und/Funds	General	Lines 1,2,4	& 6	
Balance per	Bank	·		11,785.59
Reco	nciling Items		e de la company	
A	dditions			
e Maria	Deposits in Transit		A1 -	
	Date Amount			
의	12/31 3850000.00		1.0	
<u> </u>				
<u>в</u> b с в				23,3636,736
٥		20		
	Total D.LT.N	3,850,000.00	2.050.000.00	
4	Total Additions		3,850,000.00	100
<u> </u>	eductions	e a sada e a	and the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Outstanding Checks			1
	(Attach list)	96,867.52		and the state of t
	Other (Explain)	1	64 3	Literatura de la composición de la comp
	Total Deductions		96,867.52	12 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Total Deductions leconciling Items	40. **	96,867.52	3,753,132.48
Net F	leconciling Items	1 12		
Net F		1 12	96,867.52 /31/94	3,753,132.48 3,764,918.07
Net F	leconciling Items	1 12	/31/94	3,764,918.07
Net F	leconciling Items			3,764,918.07
Adjusted Ba	leconciling Items		/31/94	3,764,918.07
Adjusted Bassance pe	leconciling Items alance per Bank as of r Board Secretary's Re		/31/94	3,764,918.07
Adjusted Base Per Record	leconciling Items alance per Bank as of r Board Secretary's Re		/31/94	3,764,918.07
Adjusted Bassance pe	leconciling Items alance per Bank as of r Board Secretary's Re aciling Items:		/31/94	3,764,918.07
Adjusted Bassance pe	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned		/31/94	3,764,918.07
Balance pe	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)		/31/94	3,764,918.07
Balance pe	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions		/31/94	3,764,918.07
Balance pe	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions		/31/94	3,764,918.07
Balance pe	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions		/31/94	3,764,918.07
Balance pe	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)		/31/94	3,764,918.07
Balance pe Recor Adjusted Balance pe Recor Additional actions and actions and actions are actions as a second action and actions are actions as a second action action and actions are actions as a second action ac	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	cords as of	/31/94	3,764,918.07
Balance pe Recor Adjusted Balance pe Recor Additional actions and actions and actions are actions as a second action and actions are actions as a second action action and actions are actions as a second action ac	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Beconciling Items	cords as of	/31/94	3,764,918.07
Net F Adjusted Ba Balance pe Recor Adjusted Ba Recor Adjusted Ba Net F	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	ace as of	/31/94 12/31/94 12/31/94	3,764,918.07

Bank Name	First Fidelity	T			pered ByD. Wilson
Account Number	85			Det	1/17/05
Statement Date	12/31/94				4
Fund/Funds	Capital Projects				
1 Balance per	r Bank				113,396.26
Reco	nciling Items				
A	dditions				
10000	Deposits in Transit				
	Date Amoun!		e e e		
2 a					
2 b					
2a 2b 2c 2d 2					
2 d					and the second
	Total DATA				1.5
3	Total Additions				47347
<u> </u>	eductions	San and the san	and the second		10.74
4 * 4	Outstanding Checks	************	3.00		2.75
4	(Attach list)			5 5-4	73
6	Other (Explain)			* . 1 = 1	
30000000000	Total Deductions	12.00			.00
7 Net F	leconciling Items	***	- section of the section of		
a ladiumed B	niance per Bank as of	12/31/	94		113,396.26
o Indineted Be	ilalice per balik as of				
9 Balance pe	r Board Secretary's Re	cords as of	12/31/94	**	113,396.26
Recor	nciling Items:		Section 1		
A	dditions		A CONTRACTOR OF THE SECOND		
0	Interest Earned	,			
1	Other (Explain)				
2	Total Additions	***			
	ductions				
10 11 12 13 14	Bank Charges				
		 	14200		
	Other (Explain)				
	Total Deductions				
6 Net R	econciling Items				
7 Adjusted B	oard Secretary's Balan	ce as of	12/31/94		113,396.26
· Ivelaging P	Line 8 MUST EQUAL line				
••	If for general fund, spec		pital projects fund or d	ebt	
	service fund, must agre				
		Page 3			

lank Name Fi	rst Fidelity				Propered ByD. Wilson
occount Number					Date: 1/17/95 ₀
Statement Date	12/31/94	7			
und/Funds Sa	alary				
1 Balance per Bar	nk				134,110.24
Reconcili	ing Items				
Addit	ions				
De	posits in Transit				
	Date Amount				
2a				Table 1	
į b					
10		1.03			
	of DAT's				100
	otal Additions	4.2			
Deduc	ctions		e esperante		44
***************************************	Itstanding Checks	12/ 110 2			
***************************************	tach list)	134,110.2	-		
	ther (Explein)		12/ 110 0/	4	
	tal Deductions	4	134,110.24	-	10/ 110 0/
7 Net Reco	nciling Items	7.50		0.00	134,110.24

Adjusted Balance	ce per Bank as of		12/31/9	4	.00
8 Adjusted Balance	ce per Bank as of		12/31/9	4	.00
Adjusted Balanc	ce per Bank as of				T
Balance per Bo	pard Secretary's Re	ecords as of	12/31/94		.00
Balance per Bo	pard Secretary's Re	ecorde se of			T
Balance per Bo	pard Secretary's Re ng Items:	ecorde as of			T
Balance per Bo	pard Secretary's Re				T
Balance per Bo Reconcilir Additi	pard Secretary's Re ng Items:				T
Balance per Bo	pard Secretary's Reng Items: ions terest Earned				T
Balance per Bo Reconcilir Additi	pard Secretary's Reing Items: ions terest Earned her (Explain)				T
Balance per Bo Reconcilir Additi	pard Secretary's Reing Items: ions terest Earned her (Explain)				T
Balance per Bo Reconcilir Additi	pard Secretary's Reng Items: ions terest Earned her (Explain) etal Additions				T
Balance per Bo Reconcilir Additi	pard Secretary's Reng Items: ions terest Earned her (Explain) etal Additions etions ank Charges				T
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Balance per Bo Reconcilio Additi Otto 1 Otto 2 To Deduct 3 Ba 4 Otto To	pard Secretary's Reng Items: ions terest Earned ther (Explain) otal Additions ottions ank Charges ther (Explain)		12/3	1/94	.00
Balance per Bo Reconcilir Additi O Int 1 Ott 2 To Deduct 3 Ba 4 Ott 5 To Net Recon	pard Secretary's Reng Items: ions terest Earned her (Explain) etal Additions etions ink Charges her (Explain)		12/3		.00
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Balance per Bo Reconcilir Additi O Int 1 Ott 2 To Deduct 3 Ba 4 Ott 5 To Net Recon 7 Adjusted Board • Lin	pard Secretary's Reng Items: ions terest Earned her (Explain) etal Additions etions ink Charges her (Explain) etal Deductions inciling Items	nce as of a 17.	12/3	1/94 /31/94 d or debt	.00

occunt Number	First Fidelity		Propered by D. Wilson Date: 1/17/95
atement Date	12/31/94		Date: 1/1// 23/1
ind/Funds	Unemployment Iru	ISC	
			A0444444444444444444444444444444444444
Balance per	Bank		54,650.28
Reco	nciling Items		
A	dditions		
	Deposits in Transit		
	Date Amount		
4		_	
			4.0
	Total D.L.T.'s		
	Total Additions	00	10 C
× 333	ductions	.00	
	Outstanding Checks		
	(Attach list)		re source and the state of the
	Other (Explain)	12.14	
	T-4-4 D-4		
	Total Deductions		
Net R	econciling Items	12/31/94	.00
Net R		12/31/94	.00
Net R	econciling Items		
Net R Adjusted Ba	econciling Items		54,650.28
Net R Adjusted Ba Balance per	econciling Items		54,650.28
Net R Adjusted Ba Balance per Recor	econciling Items lance per Bank as of Board Secretary's R	Records as of 12/31/94	54,650.28
Net R Adjusted Ba Balance per Recor	econciling Items lance per Bank as of Board Secretary's R nciling Items:	Records as of 12/31/94	54,650.28
Net R Adjusted Ba Balance per Recor	econciling Items Ilance per Bank as of Board Secretary's Reciling Items: Idditions Interest Earned	Records as of 12/31/94	54,650.28
Adjusted Ba Balance per Recor	econciling Items Islance per Bank as of Board Secretary's Raciling Items: Iditions Interest Earned Other (Explain)	Records as of 12/31/94	54,650.28
Net R Adjusted Ba Balance per Recor	econciling Items liance per Bank as of Board Secretary's R ciling Items: ditions Interest Earned Other (Explain) Total Additions	Records as of 12/31/94	54,650.28
Net R Adjusted Ba Balance per Recor	econciling Items Ilance per Bank as of Board Secretary's Reciling Items: Idditions Interest Earned Other (Explain) Total Additions	Records as of 12/31/94	54,650.28
Net R Adjusted Ba Balance per Recor	econciling Items Ilance per Bank as of Board Secretary's Reciling Items: Idditions Interest Earned Other (Explain) Total Additions Idductions Bank Charges	Records as of 12/31/94	54,650.28
Net R Adjusted Ba Balance per Recor	econciling Items Ilance per Bank as of Board Secretary's Reciling Items: Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)	Records as of 12/31/94	54,650.28
Net R Adjusted Ba Balance per Recor	econciling Items Ilance per Bank as of Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions	Records as of 12/31/94	54,650.28
Recor Ac Net R Net R Net R	econciling Items Ilance per Bank as of Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	Records as of 12/31/94	54,650.28
Adjusted Ba Balance per Recor Ad De Net R	econciling Items Islance per Bank as of Board Secretary's Reciling Items: Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balance Bank Charges	Records as of 12/31/94 (a) 12/31/94 Ince as of 12/31/94 Ince 17.	54,650.28 54,650.28 54,650.28
Recor Ac Net R Not R Not R	r Board Secretary's Reciling Items: diditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items pard Secretary's Balance Secretary's Bal	Records as of 12/31/94	54,650.28 54,650.28 54,650.28

Bank Name	Trust Co. NJ		D IIII
Account Number			Property ByD. Wilson
Statement Date	First Fidelity		Date: 1/1//93/40V
Fund/Funds	Unemployment CDs	Line 8	
		_	
1 Balance pe	r Bank		278,637.67
*****	onciling Items	4.5	
4	Additions		
100	Deposits in Transit		
	Date Amount		
2a			
2 b			
2 c			
2d			
2a 2b 2c 2d 2	Total D.I.T.'s	140	
3	Total Additions		A17-013
	eductions		- 196 - 196
	Outstanding Checks		
4	(Attach list)		
5	Other (Explain)		
6	Total Deductions		
***************************************	Reconciling Items		.00
		12/31/94	278 . 637 . 67
8 Adjusted B	alance per Bank as of	12/31/94	278,637.67
8 Adjusted B	alance per Bank as of		
T	er Board Secretary's Re	12/31/94	278,637.67
9 Balance pe		12/31/94	278,637.67
9 Balance pe	er Board Secretary's Re	12/31/94	278,637.67
9 Balance pe	er Board Secretary's Re	12/31/94	278,637.67
9 Balance pe	er Board Secretary's Re nciling Items:	12/31/94	278,637.67
9 Balance pe Reco	er Board Secretary's Re inciling Items: additions Interest Earned	12/31/94	278,637.67
9 Balance pe Reco	er Board Secretary's Re enciling Items: additions Interest Earned Other (Explain)	12/31/94	278,637.67
9 Balance per Reco	er Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	12/31/94	278,637.67
9 Balance pe Reco A 10 11 12 D	er Board Secretary's Resonciling Items: dditions Interest Earned Other (Explain) Total Additions	12/31/94	278,637.67
9 Balance pe Reco A 10 11 12 D	er Board Secretary's Resonciling Items: additions Interest Earned Other (Explain) Total Additions eductions Bank Charges	12/31/94	278,637.67
9 Balance pe Reco A 10 11 12 D	er Board Secretary's Resonciling Items: Indditions Interest Earned Other (Explain) Total Additions Reductions Bank Charges Other (Explain)	12/31/94	278,637.67
9 Balance pe Reco A 10 11 12 D 13 14 15 16 Net F	er Board Secretary's Respecting Items: Indditions Interest Earned Other (Explain) Total Additions Eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	12/31/94 cords as of	278,637.67
9 Balance pe Reco A 10 11 12 D 13 14 15	er Board Secretary's Respecting Items: Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	12/31/94 cords as of 12/31/94 ce as of 12/31/94	278,637.67
9 Balance pe Reco A 10 11 12 D 13 14 15	er Board Secretary's Resonciling Items: Indditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line	12/31/94 cords as of 12/31/94 ce as of 12/31/94	278,637.67
9 Balance pe Reco A 10 11 12 D 13 14 15	er Board Secretary's Resonciling Items: Inditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line If for general fund, speci	cords as of 12/31/94 ce as of 12/31/94 17. ial revenue fund, capital projects fund or deb	278,637.67
9 Balance pe Reco A 10 11 12 D 13 14 15 Net F	er Board Secretary's Resonciling Items: Inditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line If for general fund, speci	12/31/94 cords as of 12/31/94 ce as of 12/31/94	278,637.67