

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 12/31/, 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	3,096,710.85	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
5	Total Governmental Funds (Lines 1 thru 4)	3,442,678.34	3,180,960.85	2,763,167.24	3,860,471.95
6	Enterprise Fund (Fund 5X)	(2,448.57)	98,884.87	78,593.92	17,842.38
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,055,882.82	2,055,882.82	.00
8	Payroll Agency unemployment CDs	278,637.67	.00	.00	278,637.67
9	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:



Treasurer of School Monies

DAVID A. WILSON

1/17/95

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 12/31/94, 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	.06	.00	.00	.06
3	Nonpublic Auxiliary 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
8	Other - State	.00	.00	.00	.00
9	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

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 1/17/95	
Statement Date		12/31/94			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank					11,785.59
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	12/31	3850000.00			
2b					
2c					
2d					
2	Total D.I.T.'s		3,850,000.00		
3	Total Additions			3,850,000.00	
Deductions					
Outstanding Checks					
4	(Attach list)		96,867.52		
5	Other (Explain)				
6	Total Deductions			96,867.52	
7	Net Reconciling Items				3,753,132.48
8	Adjusted Balance per Bank as of 1 12/31/94				3,764,918.07

9 Balance per Board Secretary's Records as of 12/31/94					3,764,918.07
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 12/31/94				3,764,918.07

* 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: 1/17/95	
Statement Date		12/31/94			
Fund/Funds		Capital Projects			

1 Balance per Bank				113,396.26	
		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)			
5		Other (Explain)			
6		Total Deductions			
7		Net Reconciling Items		.00	
8 Adjusted Balance per Bank as of				12/31/94	113,396.26

9 Balance per Board Secretary's Records as of				12/31/94	113,396.26
		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				12/31/94	113,396.26

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 1/17/95 <i>DA</i>	
Statement Date		12/31/94			
Fund/Funds		Salary			

1 Balance per Bank				134,110.24	
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)		134,110.24		
5	Other (Explain)				
6	Total Deductions			134,110.24	
7	Net Reconciling Items				134,110.24
8 Adjusted Balance per Bank as of				12/31/94	* .00
9 Balance per Board Secretary's Records as of					
				12/31/94	** .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				12/31/94	* .00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 1/17/95 <i>DW</i>	
Statement Date		12/31/94			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					54,650.28
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				
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of					12/31/94 54,650.28

9 Balance per Board Secretary's Records as of					12/31/94 ** 54,650.28
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					12/31/94 * 54,650.28

* 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 1/17/95 <i>W</i>	
Statement Date		12/31/94			
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					
Deductions						
Outstanding Checks						
4	(Attach list)					
5	Other (Explain)					
6	Total Deductions					
7	Net Reconciling Items					.00
8 Adjusted Balance per Bank as of						12/31/94 * 278,637.67
9 Balance per Board Secretary's Records as of						12/31/94 ** 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						12/31/94 * 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.