## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: January 31 ,19 95

|    | CASH REPORT                                 |                                     |                                 |   |  |  |
|----|---|-------------------------------------|---------------------------------|---|--|--|
|    | FUNCE                                       | (1)<br>Beginning<br>Cash<br>Balence | (2)<br>Cash<br>Receipts<br>This | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4) Ending Cach Balanese (1) + (2) - (3) |  |
| 1  | GOVERNMENTAL FUNDS  General Fund - Fund 10  | 3,495,298.60                        | 2,621,061.44                    | 2,930,05 <del>0.5</del> 7                     | 3,186,309.47                             |  |
| 2  | Special Revenue Fund - Fund 20 (See page 2) | 206,886.69                          | 39,229.00                       | 69,030.26                                     | 177,085.43                               |  |
| 3  | Capital Projects Fund - Fund 30             | 113,396.26                          | 352.96                          | .00   | 113,749.22                               |  |
| 4  | Debt Service Fund - Fund 40                 | 44,890.40                           | .00                             | .00   | 44,890.40                                |  |
| •  | Total Governmental Funds (Lines 1 thru 4)   | 3,860,471.95                        | 2,660,643.40                    | 2,999,080.83                                  | 3,522,034.52                             |  |
| 3  | Enterprise Fund (Fund 51()                  | 17,842.38                           | 34,378.54                       | 60,547.61                                     | (8,326,69)                               |  |
| 7  | TRUST AND AGENCY FUNDS (Fund 6X) Payroll    | .00                                 | 2,004,295.28                    | 2,004,295.28                                  | .00                                      |  |
|    | Payrell Agency unemployment CDs             | 278,637.67                          | .00                             | .00   | 278,637,67                               |  |
| •  | Other Unemployment Trust                    | 54,650.28                           | 12,635.19                       | 3,252.72                                      | 64,032.75                                |  |
| 10 | Total Trust & Agency Funds (Lines 7 thru 9) | 333,287.95                          | 2,016,930.47                    | 2,007,548.00                                  | 342,670.42                               |  |
| 11 | Total All Funds ( Lines 5, 6 and 10)        | 4,211,602.28                        | 4,711,952.41                    | 5,067,176,44                                  | 3,856,378.25                             |  |

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Tressurer of School Moneye

DAVID A. WILSON

2/10/95

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

| District | of | NUTLEY |
|----------|----|--------|
|          |    | -      |

| Special | Revenue | Fund | wW   |
|---------|---------|------|------|
|         | 1/31/05 |      | 7000 |

For The Month Ending: 1/31/95,19

|    |  |                                     | CASH                                      | REPORT  |  |
|----|--|-------------------------------------|---|---|--|
|    | SPECIAL REVENUE - FUND 20  | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Riscolpts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4)<br>Ending<br>Cash<br>Balances<br>(1) + (2) - (3) |
| 1  | Local Projects   | .00                                 | .00                                       | .00   | .00  |
| 2  | Nonpublic Textbooks  | .06                                 | .00                                       | .00   | .06  |
| 3  | Nonpublic Auxilliery Services  | 44,890.74                           | 8,892.00                                  | 13,020.00                                     | 40,762.74  |
| •  | Nonpublic Handicapped Services   | 88,242.46                           | 8,833.00                                  | 9,498.00                                      | 87,577.46  |
| 5  | Nenpublic Nursing Services   | 14,713.20                           | .00                                       | 11,975.75                                     | 2,737.45   |
| •  | 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   | 27,331.49                           | 15,864.00                                 | 9,448.00                                      | 33,747.49  |
| 10 | P.L. 100-297 Chapter II  | 4,773.85                            | 2,086.00                                  | 2,026.72                                      | 4,833.13   |
| 11 | I.D.E.A. Part B (Handicapped)  | 22,824.17                           | .00                                       | 18,985.67                                     | 3,838.50   |
| 12 | P.L. 101-392 (Vocational Education)                                      | 12,070.41                           | .00                                       | .00   | 12,070.41  |
| 13 | P.L. \$1-230 (Adult Education)   | -00                                 | .00                                       | .00   | .00  |
| 14 | Other - Federal  | (7,959.69)                          | 3,554.00                                  | 4,076.12                                      | (8,481.81)   |
| 15 | Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1) | 206,886.69                          | 39,229.00                                 | 69,030.26                                     | 177,085.43   |

| Bank Name                                    | First Fidelity   |  | D  |
|--|--|--|--|
| Account Number                               | First Fidelity   |  | Prepared By: D. Wilson<br>Date: 2/10/95 AW   |
| Statement Date                               | 1/31/95  |  |  |
| Fund/Funds                                   | General  | Lines 1,2,4 & 6  |  |
|  | District Control Contr | ***************************************  |  |
|  |  |  |  |
| 1 Balance per                                | Bank   |  | 11,730.25  |
| Reco   | nciling Items  | and the same of the same   | onale contract and a second second   |
| А  | dditions   |  |  |
| 4124,44                                      | Deposits in Transit  | 4  |  |
| 4  | Date Amount  |  | di ere   |
| 28   | 1/31 3625000.0   |  |  |
| 28<br>2b<br>2c<br>2d                         |  |  |  |
| 2d   | <del>                                     </del>   |  |  |
| 2  | Total D.LT.'s  | 3,625,000.00   |  |
| 3  | Total Additions  | 3,625,000.00   |  |
| www. 1880 1980 1980 1980 1980 1980 1980 1980 | eductions  | A STATE OF THE STA |  |
|  | Outstanding Checks   |  |  |
| 4  | (Attach list )   | 236,771.64   |  |
| 5  | Other (Explain)  |  |  |
| 6  | Total Deductions   | 236,771.64   |  |
| 7 Net R                                      | leconciling Items  |  | 3,388,228.36   |
|  |  | 1/31/9   | 3,399,958.61   |
| 8  Adjusted Ba                               | lance per Bank as of   |  | 3,377,730.01   |
|  | ×  |  |  |
| 9 Balance per                                | r Board Secretary's R  | ecords as of 1/31/95   | 3,399,958.61   |
| Recor  | nciling Items:   | Programme Transport  | Australia de la companya de la comp   |
| A  | dditions   | OCCUPANT AND THE   |  |
| 10   | Interest Earned  |  |  |
| 11   | Other (Explain)  | 7666 (4.1  |  |
| 12   | Total Additions  | 120  | PROPERTY OF THE PROPERTY OF TH |
| De   | ductions   | erredienski projektiva i sa  |  |
| 13   | Bank Charges   |  |  |
| 14   | Other (Explain)  | 19.53  |  |
| 15   | Total Deductions   |  |  |
|  | econciling Items   |  |  |
|  |  | 1/31/95  | 3,399,958.61   |
| 7 Adjusted B                                 | oard Secretary's Bala  | nce as of  |  |
| •  | Line 8 MUST EQUAL lin  |  |  |
|  |  | cial revenue fund, capital projects fund or deb<br>se with amount per board secretary's report.  | t .  |
|  | Tarrior Italia, Illiani agi  | Page 3   |  |

| Bank Name   | First Fidelity                        |   |   |                | - D Wilson                             |
|---|---------------------------------------|---|---|----------------|--|
| Account Numb  |                                       |   |   |                | Propaged ByD. Wilson Date: pOW 2/10/95 |
| Statement Date  | 1791705                               |   |   |                | - KOV -120,00                          |
| Fund/Funds  | Capital Projects                      |   |   |                |  |
| Security Commission Commission  |                                       |   | *************************************** |                |  |
|   |                                       |   |   |                |  |
| 1 Balance   | per Bank .                            |   | 478                                     |                | 113,749.22                             |
| Re  | econciling Items                      |   |   | and the second | 100                                    |
|   | Additions                             |   | 1.4                                     |                |  |
|   | Deposits in Transit                   |   |   |                |  |
|   | Date Amount                           |   | 4.3                                     |                |  |
| 28  |                                       | Salar S | 1 3 AL                                  |                | -                                      |
| 2 b   |                                       |   |   |                |  |
| 20  |                                       |   | 1326                                    |                | 1 1 1                                  |
| 2a<br>2b<br>2c<br>2d<br>2   | Total D.LT.'s                         |   |   |                |  |
| 3   | Total Additions                       |   | .00                                     | *              |  |
| 3   | Deductions                            |   |   |                |  |
|   | Outstanding Checks                    |   |   |                |  |
| 4   | (Attach list )                        |   | †                                       |                |  |
| 5   | Other (Explain)                       |   |   |                |  |
| •   | Total Deductions                      |   | .00                                     |                |  |
| 7 Ne  | t Reconciling Items                   |   |   |                | .00                                    |
|   |                                       | 1/31/95   |   |                | 113,749.22                             |
| 8 Adjusted  | Balance per Bank as of                | <del></del>   | ····                                    | •              |  |
| <b>T</b>  | · · · · · · · · · · · · · · · · · · · | <del></del>   |   |                |  |
| 9 Balance   | per Board Secretary's R               | ecords as of  | 1/31/95                                 | **             | 113,749.22                             |
|   | conciling Items:                      |   |   |                |  |
|   | Additions                             | Tale sees .   | 450.00                                  |                |  |
| 10  | Interest Earned                       |   |   |                |  |
| 11  | Other (Exploin)                       | <del>                                     </del>  |   |                |  |
| 12  | Total Additions                       | 984 per 244   |   |                |  |
|   |                                       |   |   |                |  |
| 4.0   | Deductions  Rook Characa              |   |   |                |  |
| 13  | Bank Charges                          | +   |   |                |  |
| 14  | Other (Explain)                       |   |   |                | esologia esologia                      |
| 15  | Total Deductions                      | particular street   |   |                |  |
| 16 Ne   | t Reconciling Items                   |   |   |                |  |
| 17 Adjusted   | Board Secretary's Balan               | nce as of   | 1/31/95                                 | •              | 113,749.22                             |
| 17 Adjusted Board Secretary's Balance as of                                 |                                       |   |   |                |  |
| ** If for general fund, special revenue fund, capital projects fund or debt |                                       |   |   |                |  |
| service fund, must agree with amount per board secretary's report.          |                                       |   |   |                |  |
| Page 3  |                                       |   |   |                |  |

| Bank Name  | First Fidelity   |                      |  |                | D. Wilson            |
|--|--|----------------------|--|----------------|----------------------|
| Account Number   |  |                      |  |                | Propered ByD. Wilson |
| Statement Date   | 2/10/95  | <b>_</b>             |  |                |                      |
| Fund/Funds   | Salary   |                      |  |                |                      |
|  |  |                      |  |                | *                    |
| _  |  |                      |  |                |                      |
| 1 Balance per  | Bank   |                      |  |                | 33,830.75            |
| Reco   | nciling Items  | and the state of the | re en en en en en en en                          |                | er com er            |
| A  | dditions   |                      |  | 1              |                      |
| CONTRACT.  | Deposits in Transit  |                      |  | and the second |                      |
|  | Date Amount  |                      |  |                |                      |
| 2.0  |  |                      |  |                | egen.                |
| 2 b  |  |                      |  |                |                      |
| 2 a<br>2 b<br>2 c<br>2 d   |  |                      | 3636   |                |                      |
| 2 2  | {  |                      |  |                |                      |
|  | Total DATA   |                      |  | •              |                      |
| ٤ ا  | Total Additions  | - Land State         |  |                |                      |
| 브  | ductions   | _                    |  | - 2            |                      |
|  | Outstanding Checks (Attach list )  | 33,830.75            |  |                |                      |
| 5  |  | 33,030.73            |  | 1.0            |                      |
| 6  | Other (Explain)  Total Deductions  |                      | 33,830.75  |                |                      |
| ▼ 200 (100 (100 (100 (100 (100 (100 (100   | rotal Deductions   |                      |  |                |                      |
| - New B  |  |                      | 33,3333  |                | (33 830 75)          |
| 7 Net R  | econciling Items   |                      | *****  |                | (33,830.75)          |
|  |  |                      | *****  |                | (33,830.75)          |
|  | econciling Items   |                      | Acceptantial                                     |                |                      |
| Adjusted Ba  | econciling Items   |                      | 1/30/95  |                | .00                  |
| Adjusted Ba  | econciling Items lance per Bank as of Board Secretary's Re   | ecords as of         | Acceptantial                                     |                |                      |
| 8 Adjusted Ba  | econciling Items   | ecords as of         | 1/30/95  |                | .00                  |
| 8 Adjusted Ba 9 Balance per  | econciling Items lance per Bank as of Board Secretary's Re   | ecords as of         | 1/30/95  |                | .00                  |
| Balance per Recon  | econciling Items lance per Bank as of Board Secretary's Re   |                      | 1/30/95  |                | .00                  |
| Balance per Recon  | econciling Items liance per Bank as of Board Secretary's Rescilling Items:   |                      | 1/30/95  |                | .00                  |
| Balance per Recon  | econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned  |                      | 1/30/95  |                | .00                  |
| 9 Balance per Recon Ad   | Board Secretary's Residitions Interest Earned Other (Explain) Total Additions  |                      | 1/30/95  |                | .00                  |
| 9 Balance per Recon Ad 10 11 12 De   | econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions  |                      | 1/30/95  |                | .00                  |
| Balance per Recon  | econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges   |                      | 1/30/95  |                | .00                  |
| Balance per Recon Add  | econciling Items liance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)  |                      | 1/30/95  |                | .00                  |
| Balance per Recon Ad De 11 De 13   | econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions   |                      | 1/30/95  |                | .00                  |
| Balance per Recon Ad De 11 De 13   | econciling Items liance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)  |                      | 1/30/95  |                | .00                  |
| Balance per Recon Ad De S De   | Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items  |                      | 1/30/95  |                | .00                  |
| Balance per Recon Ad De S De   | econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions   | ce as of             | 1/30/95  |                | .00                  |
| Balance per Recon Ad De S Net Re Adjusted Ba   | econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Interest Earned Other (Explain) Total Deductions Interest Earned Other (Explain) | ice as of            | 1/30/95  |                | .00                  |
| Balance per Recon Ad De Solution Ad Adjusted Balance per Recon Ad Adjusted Balance per Recon Ad Adjusted Balance per Adjusted Balance p | Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items   | ice as of            | 1/30/95  1/30/95  1/30/95  capital projects fund | or debt        | .00                  |

| Bank Name First Fidelity                        |  | Prepared by D. Wilson                    |
|---|--|--|
| Account Number                                  |  | Date: 2/10/950                           |
| Statement Date 1/31/95                          |  |  |
| Fund/Funds Unemployment Ir                      | ust  |  |
|   |  |  |
| 1 Balance per Bank                              |  | 64,032.75                                |
| Reconciling Items                               | and the second second second second  | ***                                      |
| Additions                                       |  |  |
| Deposits in Transit                             |  |  |
| Date Amount                                     |  | Street Street                            |
| 2a  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |  |
| 2 b   |  | 1000                                     |
| 2 c   |  |  |
| 2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d |  |  |
|   |  |  |
| 3 Total Additions                               | .00  |  |
| Deductions                                      |  |  |
| Outstanding Checks                              | **************************************   |  |
| 4 (Attach list )                                |  |  |
| 5 Other (Explain)                               | \$2 \$0.00000000000000000000000000000000000  |  |
| 6 Total Deductions                              | .00  |  |
| 7 Net Reconciling Items                         | reference is an explicit or as   | .00                                      |
| 8 Adjusted Balance per Bank as of               | 1/31/95  | 64,032.75                                |
|   |  |  |
|   | 1/31/95  | 64,032.75                                |
| 9 Balance per Board Secretary's I               | Records as of  | **                                       |
| Reconciling Items:                              |  | en e |
| Additions                                       |  |  |
| 0 Interest Earned 1 Other (Explain)             |  | A Partie                                 |
|   |  | 394                                      |
| 2 Total Additions                               |  | 4 W                                      |
| Deductions                                      | 1.00 Per 1.0 |  |
| 3 Bank Charges                                  |  |  |
| Bank Charges  Other (Explain)  Total Deductions |  |  |
| 5 Total Deductions                              |  | 4 4                                      |
| 6 Net Reconciling Items                         | Charles and the second   |  |
|   | ance as of 1/31/95   | 64,032.75                                |
| 7 Adjusted Board Secretary's Bala               |  | 04,032.73                                |
| Line 8 MUST EQUAL II                            | ine 17. scial revenue fund, capital projects fund or debt  |  |
|   | eciai revenue iuno, cabilal brolects luno ur 0901  |  |
|   | gree with amount per board secretary's report.   |  |

|   | Truct Co NI                       |  |                      |  |  |
|---|-----------------------------------|--|----------------------|--|--|
| Bank Name   | Trust Co. NJ                      |  | Prepared ByD. Wilson |  |  |
| Account Number Statement Date   | First Fidelity 1/31/95            |  | ode: 2/10/95 ∞W      |  |  |
| Fund/Funds  | Unemployment CDs                  | Line 8   |                      |  |  |
|   |                                   | <b>_</b>   |                      |  |  |
|   |                                   |  |                      |  |  |
| 1 Balance per   | Rank                              |  | 278,637.67           |  |  |
| 000X 001000000  |                                   |  | 270,037.07           |  |  |
|   | nciling Items                     | -  |                      |  |  |
| L A   | dditions                          | - Section Section 1  |                      |  |  |
| 100   | Deposits in Transit               |  |                      |  |  |
| 25  | Date Amount                       | -  |                      |  |  |
| 20  |                                   | - I said to the sa |                      |  |  |
| 26  |                                   |  |                      |  |  |
| 2 d   |                                   |  |                      |  |  |
| 2a<br>2b<br>2c<br>2d - 2  | Total D.L.T.'s                    |  |                      |  |  |
| 3   | Total Additions                   | .00  |                      |  |  |
|   | ductions                          | .00  |                      |  |  |
| <u> </u>  |                                   |  |                      |  |  |
| 7   | Outstanding Checks (Attach list ) |  | 31 557               |  |  |
| 5   | Other (Explain)                   | 3 4 4 7 7 7  |                      |  |  |
| 6   |                                   | .00  |                      |  |  |
|   | Total Deductions                  | - All  | .00                  |  |  |
| 7 Net R   | econciling Items                  | 1/21/05  |                      |  |  |
| 8 Adjusted Ba   | lance per Bank as of              | 1/31/95  | 278,637.67           |  |  |
|   |                                   |  |                      |  |  |
|   | ,                                 | 1/31/95  | 278,637.67           |  |  |
| 9 Balance per   | r Board Secretary's Re            | cords as of **   |                      |  |  |
| Recor   | nciling Items:                    | THE CONSTRUCTOR OF STREET  | 40                   |  |  |
| Ac  | ditions                           | A Committee of the Comm |                      |  |  |
| 10  | Interest Earned                   |  |                      |  |  |
| 11  | Other (Explain)                   |  |                      |  |  |
| 12  | Total Additions                   | 444  | 44                   |  |  |
|   |                                   |  |                      |  |  |
|   | ductions                          |  |                      |  |  |
| 13  | Bank Charges                      |  |                      |  |  |
| <u> </u>  | Other (Explain)                   |  |                      |  |  |
| 15  | Total Deductions                  |  |                      |  |  |
| Net R   | econciling Items                  |  |                      |  |  |
|   |                                   | 1/31/95  | 278,637.67           |  |  |
| 7 Adjusted B  | oard Secretary's Balan            | CE 48 OI   | 270,007.07           |  |  |
| •   | Line 8 MUST EQUAL line            |  |                      |  |  |
| •• If for general fund, special revenue fund, capital projects fund or debt<br>service fund, must agree with amount per board secretary's report. |                                   |  |                      |  |  |
| Pege 3  |                                   |  |                      |  |  |
|   |                                   |  |                      |  |  |