

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: January 31, 19 95

| 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 | 3,495,298.60 | 2,621,061.44 | 2,930,050.57 | 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 |
| 5 | Total Governmental Funds (Lines 1 thru 4) | 3,860,471.95 | 2,660,643.40 | 2,999,080.83 | 3,522,034.52 |
| 6 | Enterprise Fund (Fund 5X) | 17,842.38 | 34,378.54 | 60,547.61 | (8,326.69) |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 7 | Payroll | .00 | 2,004,295.28 | 2,004,295.28 | .00 |
| 8 | Payroll Agency unemployment CDs | 278,637.67 | .00 | .00 | 278,637.67 |
| 9 | 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 |

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

2/10/95

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 1/31/95, 19

| 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 | 44,890.74 | 8,892.00 | 13,020.00 | 40,762.74 |
| 4 | Nonpublic Handicapped Services | 88,242.46 | 8,833.00 | 9,498.00 | 87,577.46 |
| 5 | Nonpublic Nursing Services | 14,713.20 | .00 | 11,975.75 | 2,737.45 |
| 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 | 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. 91-230 (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 Reconciliation

| | | | | | |
|----------------|--|----------------|--|-------------------------|--|
| Bank Name | | First Fidelity | | Prepared By D. Wilson | |
| Account Number | | | | Date: 2/10/95 <i>ow</i> | |
| Statement Date | | 1/31/95 | | | |
| Fund/Funds | | General | | Lines 1,2,4 & 6 | |

| | | | | | |
|------------------------------------------|------------------------------|------------|--------------|--------------|--------------|
| 1 Balance per Bank | | | | 11,730.25 | |
| Reconciling Items | | | | | |
| Additions | | | | | |
| Deposits in Transit | | | | | |
| | Date | Amount | | | |
| 2a | 1/31 | 3625000.00 | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2d | | | | | |
| 2 | Total D.I.T.'s | | 3,625,000.00 | | |
| 3 | Total Additions | | | 3,625,000.00 | |
| Deductions | | | | | |
| Outstanding Checks | | | | | |
| 4 | (Attach list) | | 236,771.64 | | |
| 5 | Other (Explain) | | | | |
| 6 | Total Deductions | | | 236,771.64 | |
| 7 | Net Reconciling Items | | | | 3,388,228.36 |
| 8 Adjusted Balance per Bank as of | | | | 1/31/95 | 3,399,958.61 |

| | | | | | |
|------------------------------------------------------|------------------------------|--|--|---------|--------------|
| 9 Balance per Board Secretary's Records as of | | | | 1/31/95 | 3,399,958.61 |
| 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 | | | | 1/31/95 | 3,399,958.61 |

* 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: <u>OW</u> 2/10/95 | |
| Statement Date | | 1/31/95 | | | |
| Fund/Funds | | Capital Projects | | | |

| | | | | | |
|---------------------|-----------------------------------------------------|--------|--|-----|------------|
| 1 | Balance per Bank | | | | 113,749.22 |
| Reconciling Items | | | | | |
| Additions | | | | | |
| Deposits in Transit | | | | | |
| | Date | Amount | | | |
| 2a | | | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2d | | | | | |
| 2 | Total D.I.T. | | | | |
| 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 1/31/95 | | | | 113,749.22 |
| | | | | | |
| 9 | Balance per Board Secretary's Records as of 1/31/95 | | | | 113,749.22 |
| 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 1/31/95 | | | | 113,749.22 |

* 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 2/12/95 <i>W</i> | |
| Statement Date | | 2/10/95 | | | |
| Fund/Funds | | Salary | | | |

| | | | | | |
|------------------------------------------------------|--|------------------------------|---------------|----------------|--|
| 1 Balance per Bank | | | | 33,830.75 | |
| | | 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) | | 33,830.75 | |
| 5 | | Other (Explain) | | | |
| 6 | | Total Deductions | | 33,830.75 | |
| 7 | | Net Reconciling Items | | (33,830.75) | |
| 8 Adjusted Balance per Bank as of | | | | 1/30/95 * .00 | |
| 9 Balance per Board Secretary's Records as of | | | | 1/30/95 ** .00 | |
| | | Reconciling Items: | | | |
| | | Additions | | | |
| 10 | | Interest Earned | | t | |
| 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 | | | | 1/30/95 * .00 | |

* 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 2/10/95 <i>aw</i> | |
| Statement Date | | 1/31/95 | | | |
| Fund/Funds | | Unemployment Trust | | | |

| | | | | | |
|------------------------------------------|------------------------------|---------------|--|-----|---------------------|
| 1 Balance per Bank | | | | | 64,032.75 |
| 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 | | | | | 1/31/95 • 64,032.75 |

| | | | | | |
|------------------------------------------------------|------------------------------|--|--|--|----------------------|
| 9 Balance per Board Secretary's Records as of | | | | | 1/31/95 ** 64,032.75 |
| 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 | | | | | 1/31/95 • 64,032.75 |

* 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: 2/10/95 <i>DLW</i> | |
| Statement Date | | 1/31/95 | | | |
| 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 1/31/95 * | | | | | 278,637.67 |
| 9 Balance per Board Secretary's Records as of 1/31/95 ** | | | | | 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 1/31/95 * | | | | | 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.