

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 2/28/95, 19

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	3,186,309.47	2,561,304.41	2,589,719.43	3,157,894.45
2	Special Revenue Fund - Fund 20 (See page 2)	177,085.43	95,440.60	55,806.13	216,719.90
3	Capital Projects Fund - Fund 30	113,749.22	321.56	.00	114,070.78
4	Debt Service Fund - Fund 40	44,890.40	.00	.00	44,890.40
5	Total Governmental Funds (Lines 1 thru 4)	3,522,034.52	2,657,066.57	2,645,525.56	3,533,575.53
6	Enterprise Fund (Fund 5X)	(8,326.69)	101,711.22	48,461.97	44,922.56
	TRUST AND AGENCY FUNDS (Fund 6X)	.00	2,015,174.25	2,015,174.25	.00
7	Payroll				
8	Payroll Agency unemployment CDs	278,637.67	.00	.00	278,637.67
9	Other Unemployment Trust	64,032.75	12,658.13	6,647.74	70,043.14
10	Total Trust & Agency Funds (Lines 7 thru 9)	342,670.42	2,027,832.38	2,021,821.99	348,680.81
11	Total All Funds (Lines 5, 6 and 10)	3,856,378.25	4,786,610.17	4,715,809.52	3,927,178.90

Prepared and Submitted By:


Treasurer of School Monies
DAVID A. WILSON

3/10/95

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 2/28/95, 19 *95*

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	40,762.74	8,892.00	6,510.00	43,144.74
4	Nonpublic Handicapped Services	87,577.46	8,832.00	4,749.00	91,660.46
5	Nonpublic Nursing Services	2,737.45	.00	.00	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	33,747.49	15,864.00	9,638.44	39,973.05
10	P.L. 100-297 Chapter II	4,833.13	2,085.00	15,215.13	(8,297.00)
11	I.D.E.A. Part B (Handicapped)	3,838.50	42,504.00	15,456.88	30,885.62
12	P.L. 101-392 (Vocational Education)	12,070.41	13,709.60	.00	25,780.01
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	(8,481.81)	3,554.00	4,236.68	(9,164.49)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	177,085.43	95,440.60	55,806.13	216,719.90

Bank Reconciliation

Bank Name First Fidelity		Prepared By D. Wilson	
Account Number		Date 3/10/95	
Statement Date 2/28/95			
Fund/Funds General		Lines 1,2,4 & 6	

1 Balance per Bank				13,546.59
Reconciling Items				
Additions				
Deposits in Transit				
	Date	Amount		
2a	2/28	3835000.00		
2b				
2c				
2d				
2	Total D.I.T.'s		3,835,000.00	
3	Total Additions			3,835,000.00
Deductions				
Outstanding Checks				
4	(Attach list)		384,119.28	
5	Other (Explain)			
6	Total Deductions			384,119.28
7	Net Reconciling Items			3,450.880.72
8 Adjusted Balance per Bank as of 2/28/95				3,464,427.31
9 Balance per Board Secretary's Records as of 2/28/95				3,464,427.31
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 2/28/95				3,464,427.31

* 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: 3/10/95	
Statement Date		2/28/95 <i>OW</i>			
Fund/Funds		Capital Projects			

1 Balance per Bank					114,070.78
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					2/28/95 114,070.78
9 Balance per Board Secretary's Records as of					2/28/95 ** 114,070.78
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					2/28/95 114,070.78

* 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: 3/10/95	
Statement Date		3/10/95 <i>WV</i>			
Fund/Funds		Salary			

1 Balance per Bank				29,385.92	
		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)		29,385.92	
5		Other (Explain)			
6		Total Deductions		29,385.92	
7		Net Reconciling Items		29,385.92	
8 Adjusted Balance per Bank as of				2/28/95 .00	
9 Balance per Board Secretary's Records as of				2/28/95 .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				2/28/95 .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 3/10/95	
Statement Date		2/28/95			
Fund/Funds		Unemployment Trust			

1 Balance per Bank						70,043.14
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						2/28/95 70,043.14 *
9 Balance per Board Secretary's Records as of						2/28/95 ** 70,043.14
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						2/28/95 70,043.14 *

* 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: 3/10/95	
Statement Date		2/28/95 <i>PM</i>			
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						278,637.67
9 Balance per Board Secretary's Records as of						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						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.