REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 2/28/95 ,19

		CASH REPORT				
	FUNDS	(1) Beginning Cash Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cosh Balaness (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	
	Total Governmental Funds (Lines 1 thru 4)	3,522,034.52	2,657,066.57	2,645,525.56	3,533,575.53	
•	Enterprise Fund (Fund 5X)	(8,326.69)	101,711.22	48,461.97	44,922.56	
7	TRUST AND AGENCY FUNDS (Fund 6X) Psyroll	.00	2,015,174.25	2,015,174.25	.00	
	Payroll Agency unemployment CDs.	278,637.67	.00	.00	278,637.67	
•	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 Moneys

DAVID A. WILSON

3/10/95

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 2/28/95 ,19

	· · · · · · · · · · · · · · · · · · ·	CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	Local Projects	.00	.00	.00	.00	
2	Nonpublic Textbooks	.06	.00	.00	.06	
3	Nonpublic Auxilliery 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	
,	Vocational Education	.00	.00	.00	.00	
	Other - State	.00	.00	.00	.00	
•	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		55,806.13	216,719.90	

Bank Name	First Fidelity		Description of the state of the
Account Number	FIRST FIGELITY	•	Prepared By D. Wilson Date: 3/10/95
Statement Date	2/28/95	J	04. 07.207.33
Fund/Funds	General General	Lines 1,2,4 & 6	
1 Balance per	r Bank		13,546.59
Reco	nciling Items	CARACTER STATE OF THE STATE OF	
Α	dditions		
	Deposits in Transit	The second secon	
	Date Amount		
28	2/28 3835000.00		
2a 2b 2c 2d 2			
2 c			
20	I	2 225 222 22	
2	Total D.I.T.'s	3,835,000.00	17, 1943
osto is a second control of	Total Additions	3,033,000.00	100
<u> </u>	eductions	- Property of the Control of the Control	1.45.22
4	Outstanding Checks (Attach list)	384,119.28	
5	Other (Expisie)		270
6	Total Deductions	384,119.28	277
30000000	Reconciling Items		3,450.880.72
, and the same of	leconening Reme		3,430.000.72
8 Adjusted Bo	alance per Bank as of	2/28/95	3,464,427.31
			
9 Balance pe	r Board Secretary's Re	2/28/95	3,464,427.31
36066 900990000000	nciling Items:		
	dditions	distriction of great the second	400
300000000000000000000000000000000000000	Interest Earned	1	
	Other (Explain)		**
11 12	Total Additions		
	eductions	And the second second	
	Bank Charges		20.5
14	Other (Explain)		
13	Total Deductions		
16 Net R	Reconciling Items	THE RESERVE OF THE PERSON NAMED IN	
		2/28/95	3,464,427.31
17 Adjusted B	oard Secretary's Balan	· ·	, ,
•	Line 8 MUST EQUAL line		
• •		al revenue fund, capital projects fund or debt	
	service fund, must agre	e with amount per board secretary's report.	
		Page 3	

Bank Name First Fidelity		Propered ByD. Wilson
Account Number	A.	Dete: 3/10/95
Statement Date 2/28/95 Capital Projects	59	
-	_	
1 Balance per Bank		114,070.78
Reconciling Items		
Additions	7	
Deposits in Transit	7	
Date Amouni		
2a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2 b 2 c 2 d		
20		
		area area area
2 Total DATA		
3 Total Additions	.00	274.0
Deductions		7 70
Outstanding Checks		142
4 (Attach-list)		
5 Other (Explain)	.00	100
6 Total Deductions		0.0
7 Net Reconciling Items		.00
8 Adjusted Balance per Bank as of	2/28/95	114,070.78
o Adjusted Balance per Bank as Or		
9 Balance per Board Secretary's Re	cords as of 2/28/95 *	• 114,070.78
Reconciling Items:		
Additions	433	
10 Interest Earned	/	
10 Interest Earned 11 Other (Explain)		
12 Total Additions		
Deductions	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
13 Bank Charges	4.37	
14 Other (Explain)		
15 Total Deductions		-
16 Net Reconciling Items		
	2/28/95	114,070.78
17 Adjusted Board Secretary's Balan	ice as or	114,070.78
17 Adjusted Board Secretary's Balar Line 8 MUST EQUAL line	17.	. 114,070.78
17 Adjusted Board Secretary's Balar Line 8 MUST EQUAL line " If for general fund, spec	ice as or	. 114,070.78

Bank Name	First Fidelity				Propered ByD. Wilson
Account Number	2/10/05				Date: 3/10/95
Referent Date	3/10/95 / Salary	<u>~</u>			
und/Funds	Jaiary	_			
1 Balance per	Pank				29,385.92
2000 20000000000	nciling Items				
	dditions	\dashv			
	Deposits in Transit			****	
	Date Amount				
2.8				and a	
th to			100	1.00	100
2c			-		
2d					# 4 I
2	Total DAT:		Shake .	4 Tr. 10 11	
3	Total Additions				100
D	eductions		ar dia		22-43
	Outstanding Checks				1.12
4	(Attach list)	29,385.92			7.7
<u> </u>	Other (Explain)	Company of the Compan			
6	Total Deductions	11.00	29,385.92		
				en e	
	leconciling Items		3		29,385.92
7 Net F	leconciling Items		2/28/	95	29,385.92
7 Net F			556.	95 .	
7 Net F	leconciling Items		2/28/9	95 .	.00
Net F Adjusted Ba Balance pe	leconciling Items alance per Bank as of r Board Secretary's Re	ecords as of	556.	95	
Net F Adjusted Ba Balance pe	leconciling Items	ecords as of	2/28/9		.00
Net F Adjusted Ba Balance pe	leconciling Items alance per Bank as of r Board Secretary's Re	ecords as of	2/28/9		.00
Net F Adjusted Ba Balance pe Recor	leconciling Items alance per Bank as of r Board Secretary's Renciling Items:	ecords as of	2/28/9		.00
Net F Adjusted Ba Balance pe Recor	leconciling Items alance per Bank as of r Board Secretary's Renciling Items:	ecords as of	2/28/9		.00
Net F Recor Recor Ad	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned	ecords as of	2/28/9		.00
Net F Recor Recor 1 2	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)	ecords as of	2/28/9		.00
Net F Recor Recor 1 2	leconciling Items Islance per Bank as of r Board Secretary's Renciling Items: Idditions Interest Earned Other (Explain) Total Additions	ecords as of	2/28/9		.00
Recor Recor Ad De 3 4	leconciling Items Islance per Bank as of Property Secretary's Renciling Items: Interest Earned Other (Explain) Total Additions	ecords as of	2/28/9		.00
Balance pe Recor Ac De 3 4	leconciling Items alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	ecords as of	2/28/9		.00
Net F Recor Recor 1 2 Delta 3 4	leconciling Items Islance per Bank as of Property Bank Bank Bank Charges Other (Explain) Total Deductions	acords as of	2/28/9		.00
Net F Recor Recor 1 2 Deliance pe Recor Ad 1 2 Deliance pe	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)	ecords as of	2/28/95		.00
Net F Recor Recor 1 2 Delta Net F	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of	2/28/9		.00
Record Adjusted Balance per Record Adjusted Balance per B	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of	2/28/95		.00
Adjusted Base Per Record Address Per Record Address Record Address Record Address Record Reco	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of a 17.	2/28/95 2/28/95 2/28/99	or debt	.00

Bank Name	First Fidelity	T	Proceed & D. Wilson
Account Number			Prepared by D. Wilson Date: 3/19/95
Statement Date	لاق 2/28/95]	
und/Funds	Unemployment Trus	1	
	-		
1 Balance per	Bank		70,043.14
Reco	nciling Items		
A	dditions		4
	Deposits in Transit		
	Date Amount] - - - - - - - - - -	
28			
<u>2.b</u>			31
2 c			
2 a 2 b 2 c 2 d 2 d 2 d 2 d 3 d 3 d 3 d 3 d 3 d 3 d			
2	Total D.LT.'s	i dina	
	Total Additions		
<u> </u>	eductions	A Company of the Comp	
	Outstanding Checks	72.25	
4	(Attach list.)		
5	Other (Exploin)		
6	Total Deductions		
7 Net R	econciling Items	METERSON AT 1	.00
Adjusted Ba	lance per Bank as of	2/28/95	70,043.14
1		2/28/95	70,043.14
0000 9000000000000	Board Secretary's Re	ords as of	** 70,043.14
	nciling Items:	200	
	ditions		
의 - L	Interest Earned	" which is to be on	
1 L	Other (Explain)		
2	Total Additions		
De	ductions	2.5	
3	Bank Charges		
4	Other (Explain)		4 3
5	Total Deductions		
***************************************	econciling Items	A SECTION AND ASSESSMENT OF THE PARTY OF THE	
		2/28/95	70.043.14
7 Adjusted B	oard Secretary's Balance	2/20/93	• /0.043.14
•	Line 8 MUST EQUAL line		
••		il revenue fund, capital projects fund or debt	
	service fund, must agre-	with amount per board secretary's report.	
		Page 3	

Bank Name	Trust Co. NJ				Prepared ByD. Wil	son
Account Number	Transcript Tracticy				Date: 3/10/	
Statement Date	2/28/95	, July				
Fund/Funds	Unemployment CDs	Line 8				
	_			***************************************		
1 Balance p	er Bank				278,637.6	7
Rec	onciling Items					
	Additions					
280	Deposits in Transit					
4	Date Amount	- 10 - 10 - 10 - 10	***			
2.8						
2 b						
20	· · · · · · · · · · · · · · · · · · ·	7.0				
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	Tend DATA			4		
Secret State of the Control of the C	Total Additions			and the		
	Deductions		and the same	400		
7	Outstanding Checks (Attach list)				2	
	Other (Explain)		1997	and the second		
	Total Deductions				-	
5 6 7 Net	Reconciling Items				.00	,
7	neconciling items					
8 Adjusted E	Balance per Bank as of		2/28/95	•	278,637.67	7
7						
.			2/28/9	5	278,637.67	,
000 00000000000	er Board Secretary's R onciling Items:	ecords as of		**	,	
	Additions	and the same and the	400		Automotiva (Contraction of Contraction of Contracti	
	Interest Earned	***	-			
1	Other (Explain)				340	
2	Total Additions					
	Deductions	Same and the same				
3	Bank Charges					
i t	Other (Explain)	 				
5	Total Deductions					
333333333	Reconciling Items	77				
inet i	neconciling items			2/20/05	070 607 67	
7 Adjusted I	Board Secretary's Bala	nce as of	·	2/28/95	278,637.67	
•	Line 8 MUST EQUAL lin					
•	• If for general fund, spec	cial revenue fund, o				
	service fund, must agr	ee with amount pe	r board secretary's r	eport.		
		Pege	3			