## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 3/31/95

		CASH REPORT				
	FUNCE	(1) Beginning Cash Balance	(2) Cash Receipts This	(3) Cash Disbursements This Month	(4) Ending Cosh Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	3,157,89 <u>4.</u> 45	2,581,960.26	2,903,238.37	2,836,616.34	
<u>-</u>	Special Revenue Fund - Fund 20 (See page 2)	216,719.90	69,690.39	56,228.23	230,182.00	
;	Capital Projects Fund - Fund 30	114,070.78	379.63	.00	114,450.4	
4	Debt Service Fund - Fund 40	44,890.40	.00	_373.75	44,516.6	
	Total Governmental Funds (Lines 1 thru 4)	3,533,575.53	2,652,030.28	2,959,840.35	3,225,765.4	
	Enterprise Fund (Fund 530)	44,922.56	48,474.78	61,933.17	31,464.1	
,	TRUST AND AGENCY FUNDS (Fund 6X) Payrell	.00	2,037,670.46	2,037,670.46	.0	
_	Payrell Agency unemployment CDs	278,637.67	.00	.00	278,637.6	
_	Other Unemployment Trust	70,043.14	10,084.72	34,995.65	45,132.2	
•	Total Trust & Agency Funds (Lines 7 thru 9)	348,680.81	2,047,755.18	2,072,666.11	323,769.8	
	Total All Funds ( Lines 5, 6 and 10)	3,927,178.90	4,748,260.24	5,094,439.63	3,580,999.5	

Preserved and Submitted Sv:

Tressurer of School Moneys

DAVID A. WILSON

4/10/95

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 3/31/95 .19 PM

		CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Belance	(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 Auxiliary Services	43,144.74	9,054.00	6,510.00	45,688.74	
4	Nonpublic Handicapped Services	91,660.46	8,833.00	7,009.00	93,484.46	
•	Nonpublic Hursing Services	2,737.45	7,356.79	10,282.90	(188.66)	
•	Adult Education	.00	.00	.00	.00	
7	Vecational Education	.00	.00	.00	.00	
•	Other - State	.00	.00	.00	.00	
•	P.L. 100-297 Chapter I	39,973.05	15,864.00	9,638.44	46,198.61	
10	P.L. 100-297 Chapter II	(8,297.00)	2,086.00	.00	(6,211.00)	
11	I.D.E.A. Part B (Handicapped)	20,885.62	21,252.00	15,870.98	36,266.64	
12	P.L. 101-392 (Vocational Education)	25,780.01	1,689.60	6,916.91	20,552.70	
13	P.L. 91-230 (Adult Education)	.00	00	.00	.00	
14	Other - Federal	(9,164.49)	3,555.00	.00	(5,609.49)	
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	216,719.90	69,690.39	56,228.23	230,182.06	

Bank Name Account Number	First Fidelity			Proposed by D. Wilso
THE STATE OF THE S				4/10/95 A
Statement Date	3/31/95			4/10/93
Fund/Funds	General	Lines 1,2,4 & 6		
			~~~~	***************************************
1 Balance per	Bank			13,389.70
Reco	nciling Items			A TOTAL CONTRACT
A	dditions	- 1	9.0	
Angle .	Deposits in Transit			
<u> </u>	Date Amount			
28	3/31 8465000.0	0	and the second	100
2 b				1000
<u>20</u>				Section 2
2₫				
2	Total D.E.T.*e	3,465,000.00	0000 000	
3	Total Additions	3,46	5,000.00	
<u>D</u>	ductions			
	Outstanding Checks			
4	(Attach list )	335,610.48		
5	Other (Explain)			
6	Total Deductions	33.	5,610.48	
7 Net R	econciling Items			3,129,389.52
			3/31/95	2 1/2 770 22
s lyainesea Re				
	lance per Bank as of		3/31/93	• 3,142,779.22
T	nance per Bank as or			
Balance per	Board Secretary's Re	ecords as of	3/31/95	3,142,779.22
NOSE 900000000000000	Board Secretary's Re	ecords as of		<u> </u>
Recor	WA armuna and an armuna and an armuna			<u> </u>
Recor	Board Secretary's Renciling Items:	ecords as of		<u> </u>
Recor Ad	r Board Secretary's Re nciling Items: Iditions Interest Earned			<u> </u>
Recor	r Board Secretary's Renciling Items:  Iditions  Interest Earned  Other (Explain)			<u> </u>
Recor	Board Secretary's Renciling Items: iditions interest Earned Other (Explain) Total Additions			<u> </u>
Recor Ac 0 1 2	Board Secretary's Renciling Items: Iditions Interest Earned Other (Explain) Total Additions			
Recor Ac 0 1 2	Board Secretary's Renciling Items:  Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges			<u> </u>
Recor Ac 0 1 2 De	Board Secretary's Renciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)			<u> </u>
Recor Ac 1 2 De	r Board Secretary's Renciling Items: iditions Interest Earned Other (Explain) Total Additions iductions Bank Charges			
Recor Ac 0 1 2 De 3 4	Board Secretary's Renciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)			<u> </u>
Recor  Ac  De  Net R	Board Secretary's Renciling Items:  Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Econciling Items		3/31/95	3,142,779.22
Recor  Ac  De  Net R	Board Secretary's Renciling Items:  Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Iductions Iductio	nce as of		
Recor  Ac  De  Net R	Board Secretary's Renciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Iductions Iduction	nce as of	3/31/95	3,142,779.22
Recor  Ac  De  Net R	Board Secretary's Renciling Items:  Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Iductions Iductio	nce as of	3/31/95 3/31/95 2jects fund or debt	3,142,779.22

Account Number	First Fidelity	·			Propered ByD. Wilson
ACCOUNT NAMED OF					Desc: 4/10/95 vQ
Statement Date	3/31/95				
Fund/Funds	Capital Projects				
			NOS 2000000000000000000000000000000000000		***************************************
			***		•
1 Balance per	Bank				114,450.41
Reco	nciling Items	A STANLEY			***********
A	dditions				4.1
- republic	Deposits in Transit		4		
	Date Amount		American Spice on		
2.0			100 100	200	
2 a 2 b 2 c 2 d					1000
26			-2.2		
20	1884 C. S.				
2	Total D.LT.%				
3	Total Additions		.00		•
<u>D</u>	ductions				
	Outstanding Checks				
4	(Attach list )				
5	Other (Explain)	***************************************	.00		
6	Total Deductions				
7 Net R	econciling Items				.00
8 Adjusted Ba	lance per Bank as of		3/31/95		114,450.41
			3/31/9	15	114,450.41
Balance per	Board Secretary's R	ecorde se of	3/32/	**	114,430.41
Recon	ciling Items:	_ .			**
Ad	ditions	Manage and and a first themes			
0	Interest Earned			. 47	a.
1	Other (Explain)				
2	Total Additions			- <b></b>	
	ductions				4
3	Bank Charges				48/A0
		<del></del>		<i>(</i>	
		1000			and the second
	Total Deductions				
5	illes Ma				
6 Net R	econciling Items	Sin barrens a Marie	2/21/05		
6 Net Ro	econciling Items	nce as of	3/31/95	•	114,450.41

Bank Name	First Fidelity			L. D. Wilcon
Account Number	Title Fluerity			Due: 4/10/95 Q
Statement Date	4/10/95		:	- 4/10/33 GA
Fund/Funds	Salary			
1 Balance pe	Renk			41,371.15
CONTRA SECURIORISMO				
	nciling Items			
1 2	***	-  · · · · ·	Section 1	
200	Deposits in Transit	-  I	****	140
	Date Amount			1 1 2 2 2 2 2 2
			Appropriately and the second	and the second
2 a 2 b 2 c 2 d				
20				
2	Total D.LT.'s			
	Total Additions	30.		
		-{		
با الله	eductions			
<del>-</del>	Outstanding Checks	41,3/1.15		
	(Attach list )	71,371113		
5	Other (Exploin)	XVX SQ		
6	Total Deductions			
3333333				/1 371 15
7 Net F	Reconciling Items			41,371.15
			1/95	41,371.15
	Reconciling Items			
			1/95	.00
8 Adjusted Ba		3/3:		.00
8 Adjusted Bo	alance per Bank se of	3/3:	1/95	.00
Balance pe	r Board Secretary's Re	3/3:	1/95	.00
Balance pe	r Board Secretary's Renciling Items:	3/3:	1/95	.00
Balance pe	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned	3/3:	1/95	.00
Balance pe	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)	3/3:	1/95	.00
Balance pe Recor A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	3/3:	1/95	.00
Balance pe Recor A	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	3/3:	1/95	.00
Balance pe Recor A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	3/3:	1/95	.00
Balance pe Reco A  D  D  D  D  D  D  D  D  D  D  D  D	alance per Bank as of  r Board Secretary's Renciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)	3/3:	1/95	.00
Balance pe Recor A  D  1  2  D  3  4  5	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	acords as of	3/31/95	.00
Balance pe  Recor  A  D  Balance pe  A  D  Balance pe  A  D  Balance pe  A  Balance pe  A  Balance pe	alance per Bank as of  r Board Secretary's Renciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)	acords as of	1/95	.00
Balance pe Record A  D  Record A  A  A  A  A  A  A  B  Record A  A  A  A  A  B  Record A  A  A  B  Record A  A  B  Record A  A  B  Record A  A  A  B  Record A  A  B  Record A  A  A  B  Record A  B  Record A  A  B  Record A  B  Record A  B  Record A  A  B  Record A  Record A  B  Record A	alance per Bank as of  r Board Secretary's Renciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions  leconciling Items	acords as of	3/31/95	.00
Balance pe Record A  D  Record A  A  A  A  A  A  A  B  Record A  A  A  A  A  B  Record A  A  A  B  Record A  A  B  Record A  A  B  Record A  A  A  B  Record A  A  B  Record A  A  A  B  Record A  B  Record A  A  B  Record A  B  Record A  B  Record A  A  B  Record A  Record A  B  Record A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Inconciling Items	acords as of	3/31/95	.00
Balance pe Record A  D  Record A  R	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions leconciling Items	3/3:  ecords as of  frace as of  17.	3/31/95	.00
Balance pe Record A  D  Record A  R	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Inconciling Items	accords as of	3/31/95  3/31/95  3/31/95	

	lity		Property D. Wilson
Account Number			4/10/95 NA
Statement Date 3/	31/95	* .	
Fund/Funds Unemploymen	t Trust		
1 Balance per Bank			45,132.21
Reconciling Items		· Control Control	
Additions			
Deposits in Tra	nsit was a second	10 m	and the second
	mouni		
2a 2b 2c 2d			
26			***************************************
26	***		
2 Total D.LT.S			
Deductions			
Outstanding Ch  (Attach list )	ecks	- Long Art Stra	
		1.64 (472) 1.55	
6 Total Deduction	Explain)		
	£886		000
7 Net Reconciling Items			.00
8 Adjusted Balance per Bank	es of	3/31/95	45,132.21
<del></del>			
	mda Bassada as at	3/31/95	45,132.21
9 Balance per Board Secreta Reconciling Items:	ry s necords as or		
		Section 1	New York at the
	A STATE OF THE STA		
Additions	4		
Interest Earne		en salara da la companya da la comp	
Interest Earner Other (I	Explain)	Transcription of the Control of the	
Interest Earner Other (I Total Addition	Explain)		
interest Earner Other (1 Total Addition Deductions	Explain)		
interest Earner Other (1 Total Addition Deductions	Explain)		
Interest Earner Other (I Total Addition Deductions Bank Charges Other (I	Explain)		
Interest Earner Other (1) Total Addition Deductione Bank Charges Other (1) Total Deduction	Explain)  S  Explain)		
Interest Earner Other (I Total Addition Deductions Bank Charges Other (I	Explain)  S  Explain)		
Interest Earner Other (I Total Addition Deductions Benk Charges Other (I Total Deduction Net Reconciling Items	Explain)  Explain)  One	3/31/95	45 132 21
O Interest Earner Other (1) Total Addition Deductions Bank Charges Other (1) Total Deduction Net Reconciling Items 7 Adjusted Board Secretary's	Explain)  Explain)  One  Balance as of	3/31/95	45,132.21
Interest Earner Other (I Total Addition Deductions Bank Charges Other (I Total Deduction Net Reconciling Items T Adjusted Board Secretary's Line 8 MUST EC	Explain)  Explain)  Das  Balance as of		45,132.21
Interest Earner Other (I Total Addition Deductions Bank Charges Other (I Total Deduction Net Reconciling Items T Adjusted Board Secretary's Line 8 MUST Ed	Explain)  Explain)  Das  Balance as of	apital projects fund or debt	45,132.21

Bank Hame Trust Co. NJ	_	Present by D. Wilson
Account Number First Fidelity		om: 4/10/950
Statement Date: 45 3/31/95	ا ه	
Fund/Funds Unemployment CDs	Line 8	,
-		
		272 (27 (7
1 Balance per Bank		278,637.67
Reconciling Items		
Additions		
Deposits in Transit		144
Dete Amount	The second second	Acceptance of the Control
2a		
2 b		
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		
<b>8</b> 000000000000000000000000000000000000	1750	
3 Total Additions		
Deductions		
Outstanding Checks		
4 (Attach list )		
5 Other (Explain)		3.0
6 Total Deductions		
7 Net Reconciling Items	A 40 Continue 200 (A Continue	.00
8 Adjusted Balance per Bank as of	3/31/95	278,637.67
Balanca non Board Secondarile B	3/31/95	278,637.67
Balance per Board Secretary's Re	cords as or	
Reconciling Items:		
Additions	Mark I am a comment	13 <b>4</b>
0 Interest Earned	The second second	,48 c
1 Other (Explain)		E.A.
2 Total Additions		2000 2000 V
Deductions	APPENDIX CONTRACTOR CONTRACTOR	
3 Bank Charges	20.0	<b>4</b>
4 Other (Expisin)	10-15 PM	100
5 Total Deductions	A Section 1	
6 Net Reconciling Items	THE PERSON NAMED IN THE	
7 Adjusted Board Secretary's Balan	nce as of 3/31/95	278,637.67
• Line 8 MUST EQUAL line	17.	
	ial revenue fund, capital projects fund or debt	
service fund, must agr	se with amount per board secretary's report.	
	Page 3	