REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: April 30 ,19 95

| | CASH REPORT | | | | | |
|----------|---|-------------------------------------|--|---|--|--|
| | FUNDS | (1) Beginning Cash Belence | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balaness (1) + (2) - (3) | |
| 1 | GOVERNMENTAL FUNDS General Fund - Fund 10 | 2,836,616.34 | 2,580,038.05 | 2,797,332.69 | 2,619,321.70 | |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | 230,182.06 | 44,444.60 | 42,653.77 | 231,972.89 | |
| 3 | Capital Projects Fund - Fund 30 | 114,450.41 | 344.67 | .00 | 114,795.08 | |
| 4 | Debt Service Fund - Fund 40 | 44,516.65 | 7.00 | 00 | 44,523.65 | |
| <u>.</u> | Total Governmental Funds (Lines 1 thru 4) | 3,225,765.46 | 2,624,834.32 | 2,839,986.46 | 3,010,613.32 | |
| | Enterprise Fund (Fund 5X) | 31,464.17 | 47,205.61 | 58,332.09 | 20,337.69 | |
| , | TRUST AND AGENCY FUNDS (Fund 6X) Payroll | .00 | 2,032,010.83 | 2,032,010.83 | .00 | |
| | Payroll Agency unemployment CDs | 278,637.67 | .00 | .00 | 278,637.67 | |
| • | Other Unemployment Trust | 45,132.21 | 4,996.37 | .00 | 50,128.58 | |
| 10 | Total Trust & Agency Funds (Lines 7 thru 9) | 323,769.88 | 2,037,007.20 | 2,032,010.83 | 328,766.25 | |
| 11 | Total All Funds (Lines 5, 6 and 10) | 3,580,999.51 | 4,709,047.13 | 4,930,329.38 | 3,359,717.26 | |

Prepared and Submitted By:

Treasure of Separat Manager

DAVID A. WILSON

5/13/95

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: April 30 ,1995

| | | 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 | .00 | |
| 3 | Nonpublic Auxillary Services | 45,688.74 | .00 | 6,510.00 | 39,178.74 | |
| 4 | Nonpublic Handicapped Services | 93,484.46 | .00 | 8,009.00 | 85,475.46 | |
| 5 | Nonpublic Nursing Services | (188.66) | .00 | .00 | (188.66) | |
| • | 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 | 46,198.61 | 15,864.00 | 9,638.44 | 52,424.17 | |
| 10 | P.L. 100-297 Chapter II | (6,211.00) | 2,085.00 | .00 | (4,126.00) | |
| 11 | I.D.E.A. Part B (Handicapped) | 36,266.64 | 21,252.00 | 15,319.44 | 42,199.20 | |
| 12 | P.L. 101-392 (Vocational Education) | 20,552.70 | 1,689.60 | 662.84 | 21,579.46 | |
| 13 | P.L. 91-230 (Adult Education) | •00 | .00 | .00 | .00 | |
| 14 | Other - Federal | (5,609.49) | 3,554.00 | 2,514.05 | (4,569.54) | |
| 15 | Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1) | 230,182.06 | 44,444.60 | 42,653.77 | 231,972.89 | |

| Bank Name | First Fidelity | T | | | | |
|-----------------------|-----------------------------|--------------|---------------------|-------|-------------------------------------|--|
| Account Number | FILST FIGELITY | i | | | Prepared by D. Wilson Date: 5/13/95 | |
| Statement Date | 4/30/95 | 1 | | | 5/13/95/09 | |
| Fund/Funds | General | Lines 1,2,4 | & 6 | | | |
| | | | | | | |
| | | | | | | |
| 1 Balance per | Bank | | | | 13,456.07 | |
| Reco | nciling Items | 4.75 | | | | |
| A | dditions |] | . 4 | | | |
| ALC: NAME: N | Deposits in Transit | 1 | | | | |
| | Date Amouni | | 4.04 | | | |
| 28 | 4/30 2990000.00 | | | 100 | | |
| 2 b | 4/27 8.00 | | | | | |
| 2 c | | 100 | | | | |
| 2 d | | | | | | |
| 2 a 2 b 2 c 2 d 2 a 3 | Total D.LT.'s | 2,990,008.00 | | | 100000 | |
| 2500 | Total Additions | | 2,990,008.00 | | 574 | |
| 으 | ductions | | and the second | | 1.755 337 | |
| | Outstanding Checks | 87,308.14 | | | | |
| 5 | (Attach list) | 07,300.14 | N | | | |
| | Other (Explain) | | | 1111 | 17.5 | |
| 6 | Total Deductions | 1995 | 87,308.14 | | | |
| 7 Net R | econciling Items | | | | 2.902.699.86 | |
| 8 Adjusted Ba | lance per Bank as of | 4 | /30/95 | • | 2,916,155.93 | |
| | | | | | | |
| | | | 4/30/95 | | 2,916,155.93 | |
| 500000 000000000000 | Board Secretary's Rec | ords as of | | ** | | |
| Recon | ciling Items: | | | | | |
| Ad | ditions | | 3.77 | | | |
| 10 11 | Interest Earned | , | terral | | | |
| | Other (Explein) | | | | | |
| 12 | Total Additions | | | | | |
| | ductions | | | | the state of | |
| 13 | Bank Charges | | | | | |
| 14 | Other (Explain) | | 1.0 | | 200 | |
| 15 | Total Deductions | | | | 2000 | |
| ************ | econciling Items | | | | | |
| | | | | | | |
| 17 Adjusted Bo | oard Secretary's Balanc | e as of | 4/30/9 | 5 • | 2,916,155.93 | |
| • | Line 8 MUST EQUAL line | | | | | |
| ** | If for general fund, specia | | | | | |
| | service fund, must agree | • | board secretary's r | ероп. | | |
| Page 3 | | | | | | |

| Bank Name | First Fidelity | | | | Prepared By $\!\!\!\!D$. | Wilson |
|---|---|---|------------------------|----|---------------------------|--------|
| Account Number | | | | | Date: | 5/13/9 |
| Statement Date | 4/30/95 | 4 | | | | |
| Fund/Funds | Capital Projects | | | | | |
| | 3.5 | | | | | |
| 1 Balance per | Bank | | | | 114 | 795.08 |
| Recor | nciling Items | | | | | |
| A | dditions | | | | | |
| 2000 | Deposits in Transit | | | | | |
| | Date Amount | | | | | |
| <u> </u> | | | | | 400 | |
| <u>b</u> | <u> </u> | _ | | | | |
| 6 5 | | | | | | |
| a b c c c c c c c c c c c c c c c c c c | Total D.LT.Ne | | | | | |
| 3 | Total Additions | | - 00 | | | |
| | ductions | | | | | |
| <u> </u> | Outstanding Checks | | | | | |
| 7.4 – 1 | (Attach list) | | - 12 13 13 1 | | | |
| 5 | Other (Explain) | | | | | |
| | Total Deductions | | | | | |
| 7 Net R | econciling Items | | | | | -00 |
| Adjusted Ba | lance per Bank as of | 4/30 | 0/95 | • | 114 | 795.08 |
| Balance per | r Board Secretary's Re | cords as of | 4/30/95 | ** | 114 | 795.08 |
| Recor | ciling Items: | 1000 | The second second | | | |
| Ac | iditions | | · · · | | | |
| 0 | Interest Earned | | | | 4 | |
| 1 | Other (Expinin) | | | | | |
| 2 | Total Additions | | | | | |
| | ductions | | ** 250 250 | | | |
| 3 | Bank Charges | | 1.04 | | | |
| 3 | Other (Explain) | | 447.7 | | | |
| 5 | Total Deductions | | | | | |
| | econciling Items | *************************************** | | | | |
| | | _ | 4/30/95 | | 11/ | 795.08 |
| 7 Adjusted B | oard Secretary's Balan | | 4/30/33 | • | 114, | 193.00 |
| • | Line 8 MUST EQUAL line | | | | | |
| | Ididay assessed from the second | | accide projects to the | | | |
| •• | If for general fund, speci service fund, must agre | | | | | |

| | Propered B.D. Wilson |
|--|-------------------------------|
| | ور 12/95/ <mark>ي</mark> |
| | |
| | |
| | |
| | 11,285.74 |
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| mt 😅 | |
| | |
| | |
| | Section 1 |
| | A. Area |
| | True D. |
| And the second s | 1 1 4 2 2 |
| | 100 |
| 11,285.74 | |
| in) | |
| 11,285.74 | |
| 100 | 11,285.74 |
| -, -, -, - | 4 |
| | .00 |
| Records as of 4/30/95 | |
| Records as of 4/30/95 | .00 |
| | .00 |
| Records as of 4/30/95 | .00. |
| Records as of 4/30/95 | .00 |
| Records as of 4/30/95 | .00 |
| Records as of 4/30/95 | .00 |
| | 11,285.74 in) 11,285.74 |

| Bank Name | First Fidelity | I | Propored by D. Wilson | | |
|---|-----------------------------------|--|-----------------------|--|--|
| Account Number | | | 5/13/95 LON | | |
| Statement Date | 0.4/30/95 Unemployment Trus | | | | |
| Fund/Funds | Unemployment Irus | | | | |
| | | | | | |
| _ | | | | | |
| 1 Balance per | Bank | | 50,128,58 | | |
| Recon | ciling Items | | 1.00 | | |
| Ad | Iditions | | | | |
| 0.000 | Deposits in Transit | | | | |
| | Date Amount | 1.5 | | | |
| 28 | | | | | |
| 26 | | | | | |
| 2a 2b 2c 2d | | | | | |
| 2 | Total D.1.T.'s | P | 200 | | |
| 3 | Total Additions | .00 | | | |
| | ductions | The second second | | | |
| | Outstanding Checks | | | | |
| 4 | (Attach list) | 4.4.4 | | | |
| 5 | Other (Explain) | 25 | | | |
| 6 | Total Deductions | .00 | | | |
| | conciling Items | | 50-000-00 | | |
| | | 4/20/05 | • | | |
| 8 Adjusted Bal | lance per Bank as of | 4/30/95 | 50,128.58 | | |
| | | | | | |
| 9 Balance per | Board Secretary's Rec | ords as of4/30/95 | 50,128.58 | | |
| OMERIC SECRETARISMONIC | ciling Items: | State of the state | | | |
| mm | ditions | enterment Sugar complete | | | |
| 10 | Interest Earned | , | | | |
| 11 | Other (Expinin) | | | | |
| 12 | Total Additions | A-18-4-1 | | | |
| | ductions | Control Control Control | | | |
| | Bank Charges | | | | |
| 13 | | | ALC: | | |
| 15 | Other (Explain) Total Deductions | | | | |
| 30050000000 | | market and the second | | | |
| I O NET HE | econciling Items | | | | |
| 17 Adjusted Bo | ard Secretary's Balance | e as of4/30/95 | . 50,128.58 | | |
| * 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. | | | |
| | | Page 3 | | | |

| Bank Name | Trust Co. NJ | | | repared ByD. Wilson | |
|---|--|-----------------------------|-----------|--------------------------|--|
| Account Number | | | | = 5/13/95 DW | |
| Statement Date | 4/30/95 | | | | |
| Fund/Funds | Unemployment CDs | Line 8 | | | |
| | | | | | |
| | | | | | |
| 1 Balance p | | | | 278,637,67 | |
| Red | conciling Items | | | 2.42 | |
| | Additions | | | | |
| | Deposits in Transit | | | | |
| | Date Amount | | | | |
| 28 | | | | | |
| 20 | | 1. 1 | | | |
| 2 d | | | | | |
| 2 | Total D.LT.'e | | | | |
| 2 b 2 c 2 d 2 d 2 | Total Additions | | | | |
| | Deductions | | | | |
| | Outstanding Checks | | | | |
| 4 | (Attach list) | | | | |
| 5 6 | Other (Explain) | | 100 | | |
| 6 | Total Deductions | | | | |
| 0.0000000000000000000000000000000000000 | Reconciling Items | | | .00 | |
| | Balance per Bank as of | 4/30/95 | 4/30/95 | 278.637.67 278,637.67 | |
| 506006 500000000000 | per Board Secretary's Rec | ords as of | 4/JU/JJ** | 210,031.01 | |
| | onciling Items: | | | | |
| | Additions | | 1985 | | |
| 10 | Interest Earned | | 200 | | |
| 11 | Other (Explain) | | | | |
| 10 11 12 13 14 15 | Total Additions | | | | |
| | Deductions | 4. | | | |
| 13 | Bank Charges | | | | |
| 14 | Other (Explain) | | | | |
| 15 | Total Deductions | | | * | |
| 16 Net | Reconciling Items | | | | |
| 17 Adiusts | Board Constants Batan | | 4/30/95 | 279 627 67 | |
| 1 / JAdjusted | Board Secretary's Balance Line 8 MUST EQUAL line | | 4/30/95 | 278,637,67 | |
| ** If for general fund, special revenue fund, capital projects fund or debt | | | | | |
| | | with amount per board secre | | | |
| | | Page 3 | | | |
| | | | | | |