# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

| District | of | NUTLEY |
|----------|----|--------|
|          |    |        |

All Funds

For The Month Ending: June 30 .19 95

|    | CASH REPORT                                 |                                     |  |                                   |  |  |
|----|---|-------------------------------------|--|-----------------------------------|--|--|
|    | FUNDS                                       | (1)<br>Beginning<br>Cash<br>Belance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3) Cosh Disbursements This Month | (4) Ending Cosh Balaness (1) + (2) - (3) |  |
| 1  | GOVERNMENTAL FUNDS  General Fund - Fund 10  | 2,719,367.22                        | 2,616,085.51                             | 2,628,114.62                      | 2,707,338.11                             |  |
| 2  | Special Revenue Fund - Fund 20 (See page 2) | 184,888.89                          | 69,688.39                                | 55,599.24                         | 198,978.04                               |  |
| 3  | Capital Projects Fund - Fund 30             | 115,202.63                          | 371.75                                   | .00                               | 115,574.38                               |  |
| •  | Debt Service Fund - Fund 40                 | 3,258.65                            | 747.00                                   | .00                               | 4,005.65                                 |  |
|    | Total Governmental Funds (Lines 1 thru 4)   | 3,022,717.39                        | 2,686,892.65                             | 2,683,713.86                      | 3,025,896.18                             |  |
|    | Enterprise Fund (Fund 5X)                   | (243.00)                            | 82,155.04                                | 74,929.19                         | 6,982.85                                 |  |
| ,  | TRUST AND AGENCY FUNDS (Fund 6X) Payroll    | .00                                 | 2,180,001.59                             | 2,180,001.59                      | .00                                      |  |
|    | Payroll Agency unemployment CDs             | 278,637.67                          | 10,323.39                                | .00                               | 288,961.06                               |  |
| •  | Other Unemployment Trust                    | 51,393.08                           | 2,533.79                                 | .00                               | 53,926.87                                |  |
| 10 | Total Trust & Agency Funds (Lines 7 thru 9) | 330,030.75                          | 2,192,858.77                             | 2,180,001.59                      | 342 <u>,</u> 887.93                      |  |
| 11 | Total All Funds ( Lines 5, 6 and 10)        | 3,352,505.14                        | 4,961,906.46                             | 4,938,644.64                      | 3,375,766.96                             |  |

Prepared and Submitted By:

Transpor of School Moneys

DAVID A. WILSON

7/15/95

Det

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

| District of | Nutley |
|-------------|--------|
|             |        |

Special Revenue Fund

For The Month Ending: .TIJne 30 ,19

95

|    | •  | CASH REPORT                         |  |   |  |  |  |
|----|--|-------------------------------------|--|---|--|--|--|
|    | SPECIAL REVENUE - FUND 20  | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4) Ending Cash Balances (1) + (2) - (3) |  |  |
| 1  | Local Projects   | .00                                 | .00                                      | .00   | .00                                      |  |  |
| 2  | Nonpublic Textbooks  | .00                                 | .00                                      | .00   | .00                                      |  |  |
| 3  | Nonpublic Auxiliary Services   | 28,567.90                           | 9,046.00                                 | 5,094.19                                      | 32,519.71                                |  |  |
| •  | Nonpublic Handicapped Services   | 31,234.00                           | 8,841.00                                 | 6,456.67                                      | 33,618.33                                |  |  |
| 5  | Nonpublic Nursing Services   | (188.44)                            | 7,356.79                                 | .00   | 7 <b>,</b> 168 <b>.</b> 35               |  |  |
| 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   | 58,650.73                           | 15,864.00                                | 9,694.44                                      | 64,820.29                                |  |  |
| 10 | P.L. 100-297 Chapter II  | (2,085.00)                          | 2,085.00                                 | .00   | .00                                      |  |  |
| 11 | I.D.E.A. Part B (Handicapped)  | 47,243.61                           | 21,252.00                                | 18,286.52                                     | 50,209.09                                |  |  |
| 12 | P.L. 101-392 (Vocational Education)                                      | 11,329.22                           | 1,689.60                                 | 12,118.82                                     | 900.00                                   |  |  |
| 13 | P.L. 91-230 (Adult Education)  | .00                                 | •00                                      | •00   | .00                                      |  |  |
| 14 | Other - Federal  | 10,136.19                           | 3,554.00                                 | 3,947.92                                      | 9,742.2                                  |  |  |
| 15 | Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1) | 184,888.89                          | 69,688.39                                | 55,599.24                                     | 198,978.04                               |  |  |

| Bank Name                               | Fîrst Fidelity              | <u> </u>            |   |      | Propered by D. Wilson |
|---|-----------------------------|---------------------|---|------|-----------------------|
| Account Number                          |                             |                     |   |      | Date: 7/15/95         |
| Statement Date                          | 6/30/95                     | ]                   | •                                       |      |                       |
| Fund/Funds                              | General                     | Lines $1,2,4$       | & 6                                     |      |                       |
|   |                             |                     |   |      |                       |
|   |                             |                     |   |      |                       |
| 1 Balance per                           | Bank                        |                     |   |      | 20,629.91             |
| Recon                                   | ciling Items                |                     |   |      |                       |
| * Ad                                    | Iditions                    |                     |   |      |                       |
| 400000                                  | Deposits in Transit         |                     | 41.4                                    |      |                       |
|   | Date Amount                 |                     | 4.4                                     |      | 100                   |
| 2a                                      | 6/30 2915000.00             |                     |   |      |                       |
| 2 b                                     | 6/30 18843.24               |                     |   |      |                       |
| 2a<br>2b<br>2c<br>2d                    | 6/30 8.00                   |                     |   |      |                       |
| 20                                      |                             | 2 032 051 24        | T-10-2-25-15                            |      |                       |
| 2                                       | Total D.17.**               | 2,933,851.24        |   |      |                       |
| 3                                       | Total Additions             |                     | 2,933,851.24                            |      |                       |
| De                                      | ductions                    | *****               | Section 1                               |      |                       |
| <b></b>                                 | Outstanding Checks          | 37,175.49           | and the last                            |      |                       |
| 4                                       | (Attach list )              | 1.01                | A                                       | No.  |                       |
| 5                                       | Other (Explain)             | 1.01                |   |      | 3.0                   |
| 6                                       | Total Deductions            | 100                 | 37,176.50                               |      |                       |
| 7 Net Re                                | sconciling Items            | 2.00                |   |      | 2,896,674.74          |
| 8 Adjusted Ba                           | lance per Bank as of        |                     | JUne                                    | 30 . | 2,917,304.65          |
| - F                                     |                             |                     |   |      |                       |
|   |                             |                     | The                                     | 20   | 2 047 204 65          |
| 9 Balance per                           | Board Secretary's Rec       | ords as of          | JUne                                    | 30   | 2,917,304.65          |
| Recon                                   | ciling Items:               |                     | 1.2                                     |      |                       |
| 2000000000                              | ditions                     | P 100 P 100         | 307                                     |      |                       |
| 10                                      | Interest Earned             | ,                   |   |      |                       |
| 11                                      | Other (Explain)             |                     |   |      |                       |
| 12                                      | Total Additions             | 94 g                |   |      |                       |
| De                                      | ductions                    | 21,044,0            | 4 2552 S                                |      |                       |
| 13                                      | Bank Charges                |                     |   |      |                       |
| 14                                      | Other (Explain)             |                     |   |      | Section 1             |
| 10<br>11<br>12<br>De<br>13<br>14        | Total Deductions            |                     |   |      | Table State of        |
| .00000000000000000000000000000000000000 | econciling Items            |                     |   |      |                       |
| I O MEL MEL ME                          | conclining items            |                     | *************************************** |      |                       |
| 17 Adjusted Bo                          | pard Secretary's Balance    | e as of             | JUne                                    | 30 . | 2,917,304.65          |
|   | Line 8 MUST EQUAL line      |                     |   |      |                       |
| ••                                      | If for general fund, specia | al revenue fund, ca |   |      |                       |
|   | service fund, must agree    |                     |   |      |                       |
| Page 3                                  |                             |                     |   |      |                       |

| ecount Numb                             |   |                        |                  | Prepared By $\overline{D}$ . |                  |
|---|---|------------------------|------------------|------------------------------|------------------|
|   |   |                        |                  | Date: 7/1.                   | 5/95             |
| atement Date                            | 6/30/95<br>Capital Projects   | _                      |                  |                              |                  |
| und/Funds                               | Capital Projects  |                        |                  |                              |                  |
|   |   |                        |                  |                              |                  |
| 1 Balance                               | per Bank  |                        |                  | 115,5                        | 574.38           |
| Re                                      | conciling Items   | Contract Contract      | *******          |                              | *                |
|   | Additions   |                        |                  |                              |                  |
| 22.00                                   | Deposits in Transit   |                        |                  |                              |                  |
|   | Date Amount   |                        |                  |                              |                  |
| :8                                      |   |                        | 4.00             |                              |                  |
| <u> </u>                                |   |                        |                  |                              |                  |
| 9                                       |   |                        |                  |                              |                  |
| a b c c c c c c c c c c c c c c c c c c |   |                        |                  |                              |                  |
| 3                                       | Total D.I.T.'s  |                        |                  |                              |                  |
| 4                                       | Total Additions   | - 200                  |                  | - 20° S                      |                  |
|   | Deductions  |                        | and Appendix and | 100                          |                  |
| H                                       | Outstanding Checks (Attach list )   | _                      |                  |                              |                  |
|   |   |                        | 1964             |                              |                  |
|   | Other (Explain)  Total Deductions   |                        |                  |                              |                  |
| 300000000000000000000000000000000000000 | Reconciling Items   |                        |                  |                              | •00              |
|   | t neconciling items   |                        |                  |                              |                  |
| 1                                       |   |                        |                  |                              | •00              |
|   |   | JUr                    | ne 30            | . 115,5                      | 74.38            |
|   | Balance per Bank as of  | JUr                    | ne 30            | . 115,5                      |                  |
| Adjusted                                | Balance per Bank as of  |                        |                  |                              | 574.38           |
| Adjusted  Balance                       | Balance per Bank as of per Board Secretary's Re   |                        | ne 30<br>JUne 30 |                              |                  |
| Adjusted  Balance                       | Balance per Bank as of per Board Secretary's Reconciling Items:   |                        |                  |                              | 574.38           |
| Adjusted  Balance                       | Balance per Bank as of per Board Secretary's Reconciling Items:   |                        |                  |                              | 574.38           |
| Adjusted  Balance                       | Balance per Bank as of per Board Secretary's Reconciling Items:   |                        |                  |                              | 574.38           |
| Adjusted  Balance                       | Balance per Bank as of per Board Secretary's Reconciling Items:   |                        |                  |                              | 574.38           |
| Adjusted  Balance                       | Balance per Bank as of  per Board Secretary's Re conciling Items:  Additions  Interest Earned   |                        |                  |                              | 574.38           |
| Adjusted  Balance  Rec                  | Balance per Bank as of  per Board Secretary's Re conciling Items:  Additions  Interest Earned  Other (Explain)  |                        |                  |                              | 574.38           |
| Adjusted  Balance  Rec                  | Balance per Bank as of  per Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  |                        |                  |                              | 574.38           |
| Balance Rec                             | Balance per Bank as of  per Board Secretary's Re conciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions   |                        |                  |                              | 574.38           |
| Balance Rec                             | Balance per Bank as of  per Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  |                        |                  |                              | 574.38           |
| Balance Rec                             | Balance per Bank as of  per Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)   |                        |                  |                              | 574.38           |
| Balance Rec                             | Balance per Bank as of  per Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions   |                        | JUne 30          | 115,5                        | 574.38<br>574.38 |
| Balance Rec  Net                        | Balance per Bank as of  per Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items  | acords as of           |                  | 115,5                        | 574.38           |
| Balance Rec  Net                        | Balance per Bank as of  per Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items  Board Secretary's Balance   | accords as of          | June 30          | . 115,5                      | 574.38<br>574.38 |
| Balance Rec  Net                        | Balance per Bank as of  per Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items  Board Secretary's Balance  Line 8 MUST EQUAL line  " Line 8 MUST EQUAL line " Iff for general fund, speci | nce as of all of a 17. | June 30          | 115,5                        | 574.38<br>574.38 |

| Bank Name  | Fîrst Fidelity   |             | 1                | Prepared ByD. Wilson         |
|--|--|-------------|------------------|------------------------------|
| Account Number   |  |             |                  | Date 7/15/95                 |
| Statement Date   | 6/30/95  | ]           |                  |                              |
| Fund/Funds   | Salary   | J           |                  |                              |
|  |  |             |                  |                              |
|  |  |             |                  | 135,498.27                   |
| 1 Balance per  |  |             |                  | 199/490.27                   |
|  | nciling Items  | -           |                  |                              |
| L A  | dditions   | 4           |                  |                              |
| 132  | Deposits in Transit  | _           | Property Company | 140                          |
| 0.0  | Date Amount  |             |                  |                              |
| 28   | 6/30 3.00<br>6/30 352.63   |             |                  |                              |
| 20   | 6/30 5.00  |             |                  |                              |
| 20   | 3.00   | 4           |                  | And the second of the second |
| 3  | Total D.1.T.'s   | 360.63      |                  |                              |
| 2a<br>2b<br>2c<br>2d<br>2                                | Total Additions  | 30000       | 260.62           | 554,544                      |
|  | <u> </u>   | Contract of | 360.63           | 2004                         |
|  | eductions  |             | water and the    |                              |
| + +  | Outstanding Checks (Attach Ilst )  | 135,858.80  |                  | 4.000                        |
| 5  |  | .10         | 1.0              |                              |
| 6  | Other (Explain)  | .10         | 125, 062, 00     |                              |
|  | Total Deductions   |             | 135,863.90       | 135 400 27                   |
| 7 Net R  | leconciling Items  |             |                  | 135,498.27                   |
| 8 Adjusted Ba  | lance per Bank as of   |             | June 30          | .00                          |
|  |  |             |                  |                              |
| 1  |  |             |                  |                              |
| 1  | •  |             | Tuno 30          | .00                          |
| 000000 0000000000000000000000000000000                   | r Board Secretary's Re   | cords as of | June 30          | .00                          |
| 000000 0000000000000000000000000000000                   | r Board Secretary's Re   | cords as of | June 30          | 00                           |
| Recor  |  | cords as of | June 30          | .00                          |
| Recor  | nciling Items:   | cords as or | June 30          | .00                          |
| Recor<br>Ad  | nciling Items:<br>dditions   | cords as or | June 30          | .00                          |
| Ac   | dditions Interest Earned   | cords as or | June 30          | .00                          |
| 10<br>11<br>12   | dditions Interest Earned Other (Explain) Total Additions   | cords as or | June 30          | .00                          |
| 10<br>11<br>12   | dditions Interest Earned Other (Explain) Total Additions   | cords as or | June 30          | .00                          |
| 10<br>11<br>12   | dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges  | cords as or | June 30          | .00                          |
| 10<br>11<br>12<br>De                                     | dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)  | cords as or | June 30          | .00                          |
| Recor<br>Ad<br>10<br>11<br>12<br>De<br>13<br>14          | dditions Interest Earned Other (Explain) Total Additions Eductions Bank Charges Other (Explain) Total Deductions   | cords as or | June 30          | .00                          |
| Recor<br>Ad<br>10<br>11<br>12<br>De<br>13<br>14          | dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)  | cords as or | June 30          | .00                          |
| 10<br>11<br>12<br>De<br>13<br>14<br>15<br>16 Net R       | ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling items  | cords as or | June 30          |                              |
| Recor  Ad  10  11  12  De  13  14  15  16  Net R         | dditions Interest Earned Other (Explain) Total Additions Eductions Bank Charges Other (Explain) Total Deductions   | ce as of_   |                  | .00                          |
| 10<br>11<br>11<br>12<br>De<br>13<br>14<br>15<br>16 Net R | nciling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items   | ce as of    | June 30          | .00                          |
| 10<br>11<br>11<br>12<br>De<br>13<br>14<br>15<br>16 Net R | ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balan Line 8 MUST EQUAL line If for general fund, speci | ce as of    | June 30          | .00                          |

| Bank Name First Fidelity  | 7   | Prepared by D. Wilson  |
|---|---|--|
| Account Number  |   | 7/15/95  |
| Statement Date 6/30/95  |   |  |
| Fund/Funds Unemployment Ir  | usc   |  |
|   |   |  |
|   |   | 53,006,05  |
| 1 Balance per Bank  |   | 53,926.87  |
| Reconciling Items   | _   -   -   -   -   -   -   -   -   -         |  |
| Additions   | _   |  |
| Deposits in Transit   |   |  |
| Date Amoun  | <u>u -                                   </u> | And the second second  |
| 28  |   |  |
| 26  |   |  |
| 20  |   |  |
| 2   |   |  |
| 2 b 2 c 2 d 2 Total D.LT.% Total Additions  | .00   |  |
| Deductions  |   | and the Contract Cont |
|   |   | articles and a second second   |
| Outstanding Checks (Attach list )   | - A   | and the second section of  |
| 5 Other (Expinin  | ,   |  |
| 6 Total Deductions  | .00   |  |
| 7 Net Reconciling Items   |   | .00  |
|   |   |  |
| A Adhira and A transit  |   | P  |
| 8 Adjusted Balance per Bank as of   | June 30                                       | 53,926.87  |
| s jAdjusted Balance per Bank as of  | June 30                                       | 53,926.87  |
| 1   | The 20  |  |
| 9 Balance per Board Secretary's   | The 20  | 52 026 97  |
| 9 Balance per Board Secretary's Reconciling Items:  | The 20  |  |
| 9 Balance per Board Secretary's Reconciling Items: Additions  | The 20  |  |
| 9 Balance per Board Secretary's Reconciling Items: Additions  | Records as of JUne 30                         |  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  | Records as of JUne 30                         |  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions   | Records as of JUne 30                         |  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions   | Records as of JUne 30                         |  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions   | Records as of JUne 30                         |  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions   | Records as of JUne 30                         |  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  | Records as of JUne 30                         |  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions   | Records as of JUne 30                         |  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items   | Records as of JUne 30                         | 53,926.87  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items   | Records as of JUne 30                         |  |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  17 Adjusted Board Secretary's Balance                  | Records as of JUne 30                         | 53,926.87<br>53,926.87   |
| 9 Balance per Board Secretary's  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  17 Adjusted Board Secretary's Bal  Line 8 MUST EQUAL I | Records as of JUne 30                         | 53,926.87<br>53,926.87   |

| Bank Name                    | Trust Co. NJ                      |  | Prepared ByD. Wilson                    |  |
|------------------------------|-----------------------------------|--|---|--|
| Account Number               | First Fidelity                    |  | Date: 7/15/95                           |  |
| Statement Date               | 6/30/95                           |  |   |  |
| Fund/Funds                   | Unemployment CDs                  | Line 8   |   |  |
|                              |                                   |  |   |  |
| 1 Balance per                | Bank                              |  | 288,961.06                              |  |
| 00000 00000000000            | nciling Items                     |  | 200/20:000                              |  |
| 3000                         | ditions                           | 7 1 1  |   |  |
|                              | Deposits in Transit               | <b>⊣</b>   |   |  |
|                              | Date Amount                       |  |   |  |
| 2a                           |                                   |  |   |  |
| 2 b                          |                                   | _  | F 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |  |
| 2a<br>2b<br>2c<br>2d<br>2    |                                   |  |   |  |
| 20                           |                                   |  |   |  |
| 3                            | Total Additions                   |  |   |  |
|                              | Total Additions                   |  |   |  |
| <u> </u>                     |                                   |  |   |  |
| <del>1</del>                 | Outstanding Checks (Attach list ) |  |   |  |
| 5                            | Other (Explain)                   |  |   |  |
| 6                            | Total Deductions                  |  |   |  |
| 5<br>6<br>7 Net R            | econciling Items                  |  | .00                                     |  |
|                              |                                   | JUne 30  | 288,961.06                              |  |
| 8 Adjusted Ba                | lance per Bank as of              |  | • 2007501.00                            |  |
|                              |                                   |  |   |  |
| 9, Balance per               | Board Secretary's Re              | ecords as of JUne 30   | 288,961.06                              |  |
| Recon                        | ciling Items:                     | The second of th |   |  |
| Ad                           | ditions                           | and the second second  |   |  |
| 10                           | Interest Earned                   |  |   |  |
| 1                            | Other (Explain)                   |  |   |  |
| 12                           | Total Additions                   |  |   |  |
| De                           | ductions                          | The second second  | 17                                      |  |
| 13                           | Bank Charges                      |  |   |  |
| 10<br>11<br>12<br>De         | Other (Explain)                   |  |   |  |
| 15                           | Total Deductions                  |  |   |  |
| 3000000000000                | econciling Items                  | (C)  |   |  |
|                              |                                   | June 30  | 288,961.06                              |  |
| 7 Adjusted Bo                | ard Secretary's Balan             | ice as of  | * 255,551.00                            |  |
| * Line 8 MUST EQUAL line 17. |                                   |  |   |  |
| ••                           |                                   | ial revenue fund, capital projects fund or debt  |   |  |
| ••                           | If for general fund, spec         | ial revenue fund, capital projects fund or debt<br>se with amount per board secretary's report.  |   |  |