# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: July 31,19 95

					·		
			CASH REPORT				
FUNDS		(1) Beginning Cosh Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)		
	GOVERNMENTAL FUNDS			-			
1	General Fund - Fund 10	2,707,338.11	1,831,665.86	1,154,682.16	3,384,321.81		
2	Special Revenue Fund - Fund 20 (See page 2)	198,978.04	4,616.00	86,903.92	116,690.12		
3	Capital Projects Fund - Fund 30	115,574.38	385.40	.00	115,959.78		
•	Debt Service Fund - Fund 40	4,005.65	.00	.00	4,005.65		
	Total Governmental Funds (Lines 1 thru 4)	3,025,896.18	1,836,667.26	1,241,586.08	3,620,977.36		
	Enterprise Fund (Fund 6X)	6,982.85	4,055.03	20,314.34	(9,276.46)		
,	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	416,813.81	416,813.81	.00		
. 8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06		
•	Other Unemployment Trust	53,926.87	709.73	10,357.68	44,278.92		
.10	Total Trust & Agency Funds (Lines 7 thru 9)	342,887.93	421,578.57	427,171.49	333,239.98		
11	Total All Funds ( Lines 5, 6 and 10)	3,375,766.96	2,258,245.83	1,689,071.91	3,944,940 <b>.8</b> 8		

Prepared and Submitted By:

Transport of School Moneys

DAVID A. WILSON

8/12/95

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY	NUTLEY
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#### Special Revenue Fund

For The Month Ending: july 31 ,1995

	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	.00	.00	.00	.00
3	Nonpublic Auxilliary Services	32,519.71	4,616.00	.00	37,135.71
4	Nenpublic Handicapped Services	33,618.33	.00	4,390.00	29,228.33
	Nonpublic Nursing Services	7,168.35	•00	7,168,35	.00
•	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	64,820.29	•00	44,875.00	19,945.29
10	P.L. 100-297 Chapter II	.00	.00	.00	.00
11	I.D.E.A. Part B (Handicapped)	50,209.09	•00	30,470.57	19,738.52
12	P.L. 101-392 (Vocational Education)	900.00	.00	.00	900.00
13	P.L. (11-230 (Adult Education)	.00	•00	•00	.00
14	Other - Federal	9,742.27	•00	.00	9,742.27
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	198,978.04	4,616.00	86,903.92	116,690.12

Bank Name First Fidelity			repered By D. Wilso
account Number		ا	<b>≈•</b> : 8/12/95 №
determent Date 7/31/95 und/Funds General	Lines 1,2,4 & 6		
Balance per Bank			35,266.5
Reconciling Items	A Maria Comment		100
Additions		*	
Deposits in Transit	4		
7/21 2505000	00	. 15.	400
7/31 3595000.	00	and the second	
7/31 3595000. b c d Total DATA	7,24	20.00	-
Total DATA	3,595,000,00	er eliteries su	a en en en en en
Total Additions	3,595.0	00.00	
Deductions			
Outstanding Checks			100
(Attach list )	134,525.45	4	
Other (Explain)		Carrent Control	
Total Deductions	134,52	5.45	
Net Reconciling Items	The second second		3,460,474.5
Adjusted Balance per Bank as of	7/31/95	1	3,495,741.1
Thojoeted Balance per Balik as of			
Balance per Board Secretary's R	ecords as of 7/31/9	5_ **	3,495,741.1
Reconciling Items:			
Additions		44	A comme
Interest Earned Other (Explain)		Land Control	
Total Additions			
Deductions	Contract of the Party	C 1888	
Bank Charges			
Bank Charges Other (Explain)			39
Total Deductions			<i>4</i> -
Net Reconciling Items	100000		
	7/31/95		3,495,741.
Adjusted Board Secretary's Bala	nce as or		
Line 8 MUST EQUAL line	ie 17. cial revenue fund, capital project	s fund or debt	S
	ree with amount per board secre		

	First Fidelity				Proposed by D. Wilson
Account Number					Date: 8/12/95 N
Statement Date	7/31/95 Capital Projects				
und/Funds	Capital Projects	_			
<del>-</del>					
1 Balance per	r Bank				115,959.78
Reco	nciling Items	_			100
* A	dditions				
	Deposits in Transit		40.00		
4	Date Amount		10.00		
28					44
2 b		_			
2 a 2 b 2 c 2 d 2	<b>*</b>				200
20					
2	Total D.I.T.'s			*	9.00
	Total Additions	45.2	•00		1.00
<u> </u>	eductions		and the second		30.3
	Outstanding Checks				
4	(Attach fist )				
5 6	Other (Explain)				1.0
	Total Deductions	_ ****	.00	100	
7 Net R	econciling Items			444	.00
				***************************************	
Adiusted Ba	James and Book on of		7/21/05		115 959 78
8 Adjusted Ba	alance per Bank as of		7/31/95	•	115,959.78
Adjusted Ba	alance per Bank as of			•	
	lance per Bank as of	cords as of_	7/31/95 7/31/95	**	
Balance per		cords as of		•	
Balance per	r Board Secretary's Re	cords as of_			
Balance per	r Board Secretary's Re nciling Items:	ecords as of			
Balance per	r Board Secretary's Re nciling Items: iditions Interest Earned	cords as of			
Balance per	r Board Secretary's Renciling Items: Idditions Interest Earned Other (Explain)	ecords as of			
Balance per	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions	cords as of			
Balance per Recor	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	ecords as of			
Balance per Recor	r Board Secretary's Renciling Items: dditions interest Earned Other (Explain) Total Additions	cords as of_			
Balance per Recor	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions	ecords as of			
Balance per Ac  O 1 2 De 3 4	r Board Secretary's Renciling Items: idditions Interest Earned Other (Explain) Total Additions iductions Bank Charges	cords as of_			
Balance per Record	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	cords as of			
Balance per Record Act Control	r Board Secretary's Renciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Econciling Items		7/31/95		115,959.78
Balance per Record Add Add Add Add Add Add Add Add Add A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ice as of			115,959.78
Balance per Ac	r Board Secretary's Renciling Items: Idditions Interest Earned Other (Explain) Total Additions Idductions Bank Charges Other (Explain) Total Deductions Idductions Id	ice as of	7/31/95		115,959.78
Balance per Ac	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ice as of 17.	7/31/95  7/31/95  capital projects fund	or debt	115,959.78 115,959.78

Bank Name	First Fidelity			Proposed ByD. Wilson
Account Number				8/12/95 NW
Statement Date	7/31/95			
Fund/Funds	Salary			
1 Balance per	Bank			6,085.95
Reco	nciling Items	7****		
- * A	dditions			
100	Deposits in Transit		and the second second	
Ц	Date Amount			
28				
26				
20				Section 1997
2	Total D.LT.'s	· ·		1000
2 a 2 b 2 c 2 d 2 a 3	Total Additions		00	
	ductions			
l i i	Outstanding Checks		for an other speciment of the speciment	
4	(Attach list )	6,085.95		
5	Other (Explain)			27
6	Total Deductions		6,085.95	634
200000000000000000000000000000000000000				
7 Net R	econciling Items			(6,085.95)
7 Net R	econciling Items	# 75 ·		
	econciling Items		7/31	(6,085.95)
			7/31	
8 Adjusted Ba	lance per Bank as of	ecords as of		
8 Adjusted Ba 9 Balance per	lance per Bank as of Board Secretary's Re	ecords as of	7/31 7/31/95	.00
9 Balance per	lance per Bank as of  Board Secretary's Reciling Items:	ecords as of		.00
8 Adjusted Ba  9 Balance per Recon	lance per Bank as of  Board Secretary's Reciling Items:	ecords as of		.00
8 Adjusted Ba  9 Balance per Recon	Board Secretary's Reciling Items:	ecords as of		.00
8 Adjusted Ba  9 Balance per Recon	Board Secretary's Reciling Items:  ditions  Interest Earned  Other (Explain)	ecords as of		.00
8 Adjusted Ba  9 Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	ecords as of		.00
9 Balance per Recon Ad 10 11 12	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions	ecords as of		.00
9 Balance per Recon Ad 10 11 12	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	ecords as of		.00
9 Balance per Recon Ad 10 11 12	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	ecords as of		.00
8 Adjusted Ba  9 Balance per Recon Ad  10 11 12 De 13 14	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ecords as of		.00
8 Adjusted Ba  9 Balance per  Recon  Ad  10  11  12  De  13  14  15	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	ecords as of		.00
9 Balance per Recon Ad  10 11 12 De 13 14 15 16 Net Re	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items		7/31/95	.00
9 Balance per Recon Ad  10 11 12 De 13 14 15 16 Net Re	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of		.00
9 Balance per Recon Ad  10 11 12 De 13 14 15	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of	7/31/95	.00
9 Balance per Recon Ad  10 11 12 De 13 14 15 16 Net Re	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of e 17.	7/31/95	.00

Bank Name	First Fidelity			Propered by D. Wilson
Account Number			•	0=0: 8/12/95 pOW
Statement Date	7/31/95 Unemployment Trus	7		
Fund/Funds	Unemployment Irus			
1 Balance per	Bank			44,278.92
88880X 888**0***35008	nciling Items			
	ditions			
	Deposits in Transit			
	Date Amount			
2a				
2 b				- 18 (A)
2 c				1.2
2a 2b 2c 2d 2	The water of the second			
300700100001100000000000000000000000000	Total D.1.7.%			
3	Total Additions			
De	ductions		and compared to	11 Jan 19 19 19 19 19 19 19 19 19 19 19 19 19
	Outstanding Checks			1 10 10 10 10 10 10 10 10 10 10 10 10 10
4	(Attach list )			
5	Other (Explain)			4.8.00
6	Total Deductions			
7 Net Re	conciling Items			.00
8 Adjusted Ba	lance per Bank as of	7/31	/95	44,278.92
o jacjecies se	and por bank so or			
			7/24/05	44 272 02
codes specimentalization	Board Secretary's Re	cords as of	7/31/95	44,278.92
	ciling Items:	- 3		
80×101×102×	ditions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	ductions	Section 1	4 2 2 2 2 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Bank Charges			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
14	Other (Explain)	1	- 72559 BB	State of the state
15	Total Deductions			The second secon
0.0000000000000000000000000000000000000	econciling Items	1975 LEVI - 1		
I rec ne	southerning Itemie			*************
7 Adjusted Bo	ard Secretary's Balan	ce as of	7/31/95	. 44,278.92
•	Line 8 MUST EQUAL line			
••			ital projects fund or debt	
	service fund, must agre	e with amount per b	oard secretary's report.	
		Page 3		

Bank Name	Trust Co. NJ		Prepared ByD. Wilson
Account Number	First Fidelity		Date: 8/12/95 @W
Statement Date Fund/Funds	7/31/95 Unemployment CDs	Line 8	
1 Balance	per Bank	•	288,961.06
	conciling Items		
	Additions	-	
		-	
	Deposits in Transit  Date Amount	-	
28	DE18 AMOUNT	1 1	
2 b			420.0
2 C		1 2 1	
2 d			2004
2a 2b 2c 2d	Total D.LT.**		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3	Total Additions		100000000000000000000000000000000000000
and the second	Deductions	42	3.0
	Outstanding Checks		
4	(Attach list )	profession 1	
5	Other (Explain)		17.50
8	Total Deductions		
	Reconciling Items		.00
7	reconciling items		.00
8 Adjusted	Balance per Bank as of	7/31/95	288,961.06
ı		• ,	
9 Balance p	er Board Secretary's Re-	ords as of 7/31/95	** 288.961.06
Rec	onciling Items:	1884 Sept. 1	42
	Additions	A STATE OF THE STA	1/10/2007
10	Interest Earned		
11	Other (Explain)		
.,	Total Additions	1.00	ne de la companya de
	Deductions	And the second second second	
	<del></del>		
10 11 12 13	Bank Charges		
	Other (Explain)		
15	Total Deductions		
16 Net	Reconciling Items		
. 7 ( A di	Doned Constantly Balant	7/31/95	. 288,961.06
/   Adjusted	Board Secretary's Balance Line 8 MUST EQUAL line		255,551.00
•		i / . Il revenue fund, capital projects fund or debt	
		with amount per board secretary's report.	
		Page 3	