REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 8/31/95 ,19

		CASH REPORT				
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	General Fund - Fund 10	3,384,321.81	1,730,541.50	1,366,015.12	3,748,848.19	
2	Special Revenue Fund - Fund 20 (See page 2)	116,690.12	.00	9,743.03	106,947.09	
3	Capital Projects Fund - Fund 30	115,959.78	386.69	.00	116,346.47	
	Debt Service Fund - Fund 40	4,005.65	.00	.00	4,005.65	
	Total Governmental Funds (Lines 1 thru 4)	3,620,977.36	1,730,928.19	1,375,758.15	3,976,147.40	
	Enterprise Fund (Fund 5X)	(9,276.46)	200,674.00	18,809.26	172,588.28	
,	TRUST AND AGENCY FUNDS (Fund 6X) Psyroll	.00	319,036.42	319,036.42	.00	
	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06	
•	Other Unemployment Trust	44,278.92	409.95	972.74	43,716.13	
10	Total Trust & Agency Funds (Lines 7 thru 9)	333,239.98	319,446.37	320,009.16	332 , 677 . 19	
11	Total All Funds (Lines 5, 6 and 10)	3,944,940.88	2,251,048.56	1,714,576.57	4,481,412.87	

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

9/17/95

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY
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Special Revenue Fund

For The Month Ending: 8 /31/95 ,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	.00	.00	•00	.00	
3	Nonpublic Auxilliary Services	37,135.71	.00	.00	37,135.71	
4	Nonpublic Handicapped Services	29,228.33	.00	•00	29,228.33	
5	Nonpublic Nursing Services	.00	.00.	.00	.00	
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	19,945.29	.00	3,793.00	16,152.29	
10	P.L. 100-297 Chapter II	.00	.00	.00	.00	
11	I.D.E.A. Part B (Handicapped)	19,738.52	.00	1,945.64	17,792.88	
12	P.L. 101-392 (Vocational Education)	900.00	.00	.00	900.00	
13	P.L. 91-230 (Adult Education)	•00	.00	00	-00	
14	Other - Federal	9,742,27	-00	4.004.39	5.737.88	
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	116,690.12	.00	9,743.03	106,947.09	

First Fide	litv				Prepared By D. Wilso
					Dete: 9/17/95A
	31/95				
General		Lines 1,2,4	& 6		
		ov Militario constructiva de la			6 0000000000000000000000000000000000000
 -			<u>I</u>		
Bank					12,712.26
nciling Items				100	
dditions					
Deposits in Tr	ansit	7			
Date	Amount				
8/31 4390	0000.00				
			276.0		1,000
Total D.LT.'s		4,390,000.00			
Total Additio	ns		4,390,000.00		100
ductions					
Outstanding Cl	hecks				# P # P
(Attach list)		370,322,95			
Other	(Exploin)			44	
Total Deducti	ons		370,322.95		
econciling Item	8			1	4,019,677.05
	-4				
lance per Bank	as of		8/31	•	4,032,389.21
					the same of the sa
	anu'a Ba	anda aa af			
Board Secreta	ary's Red	cords as of	8/31		4,032,389.21
Board Secreta	ary's Red	cords as of			
Board Secreta ciling Items:		cords as of			
Board Secreta		cords as of			
Board Secreta ciling Items: ditions Interest Earne		cords as of			
Board Secreta ciling Items: ditions Interest Earne	ed (Explain)	cords as of			
Board Secreta ciling Items: ditions Interest Earne Other (ed (Explain)	cords as of			
Board Secreta ciling Items: ditions Interest Earns Other (Total Addition	ed (Explain)	cords as of			
Board Secreta ciling Items: ditions Interest Earne Other (Total Addition ductions Bank Charges	ed (Explain)	cords as of			
Board Secreta ciling Items: ditions Interest Earne Other (Total Addition ductions Bank Charges Other (Explain)	cords as of			
Board Secreta ciling Items: ditions Interest Earne Other (Total Addition ductions Bank Charges Other (Total Deduction	ed (Explain) ns (Explain)	cords as of			
Board Secreta ciling Items: ditions Interest Earne Other (Total Addition ductions Bank Charges Other (ed (Explain) ns (Explain)	cords as of			
Board Secreta ciling Items: ditions Interest Earne Other (Total Addition ductions Bank Charges Other (Total Deductions	(Explain) (Explain) Ons				4,032,389.21
Board Secreta ciling Items: ditions Interest Earne Other (Total Addition ductions Bank Charges Other (Total Deduction	ed (Explain) ns (Explain) ons	ce as of	8/31		
	Bank Inciling Items Idditions Deposits in Tr Date 8/31 439 Total Additions Outstanding Co (Attach list) Other Total Deductions Conciling Items	Bank Inciling Items Idditions Deposits in Transit Date Amount 8/31 4390000.00 Total D.I.T.** Total Additions Iductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Beconciling Items	Bank Inciling Items Idditions Deposits in Transit Date Amount 8/31 4390000.00 Total Additions Outstanding Checks (Attach list) Other (Explain) Total Deductions Deconciling Items	Bank neiling items diditions Deposits in Transit Date Amount 8/31 4390000.00 Total Additions Outstanding Checks (Attach list) Other (Explain) Total Deductions 370,322.95	Bank nciling Items Iditions Deposits in Transit Date Amount 8/31 4390000.00 Total Additions Outstanding Checks (Attach list) 370,322.95 Other (Explain) Total Deductions econciling Items

Pege 3

Bank Name	First Fidelity				Prepared ByD. Wilson	
Account Number	or ·				om 0 9/17/95	
Statement Date						
Fund/Funds	Capital Projects]				
	_					
1 Balance					116,346.47	
Re	conciling Items					
	Additions					
- 4	Deposits in Transit					
	Date Amount					
2a 2b						
2 C						
2d						
2	Total D.1.7.10					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(Attach list)					
5	Other (Explain)					
6	Total Deductions			100		
	Reconciling Items				.00	
8 Adjusted	Balance per Bank as of	8/31		•	116,346.47	
			8/31		116,346.47	
P000006 #8000000000000	per Board Secretary's Rec	ords as of		**		
	conciling Items:				*	
	Additions		100			
19	Interest Earned	·	486			
11	Other (Explain)					
12	Total Additions					
	Deductions		200			
13	Bank Charges					
13 14 15	Other (Explain)					
120000000000	Total Deductions					
16 Net	Reconciling Items					
17 Adiusted	Board Secretary's Balanc	e as of	3/31		116,346.47	
. / Lanjasten	* Line 8 MUST EQUAL line 1				110,540.47	
	** 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	First Fidelity				Prepared B.D. Wilson
Account Numb			2		
Statement Date					04 69/17/95 DW
Fund/Funds	Salary	-			
		·			
1 Balance	ner Rank				69 204 99
900000 7000000000000	conciling Items				68,204.89
		\dashv			
L	Additions	\dashv			
	Deposits In Transit Date Amount				
20	LETS AMOUNT	-			
20		-	1000		
2 c		-			
2 d					
2	Total D.1.T.*e			10.70	
2a 2b 2c 2d 2	Total Additions				
	Deductions			100	
	Outstanding Checks				
7	(Attach list)	68,204.89	1		
			1		
5	Other (Expinin)	į.			
5			68,204,89		
4 5 6	Total Deductions		68,204.89		69 204 90
			68,204.89		68.204.89
7 Ne	Total Deductions	8/31	68,204.89		68.204.89 .00
7 Ne	Total Deductions t Reconciling Items	8/31	68,204.89		
7 Ne 8 Adjusted	Total Deductions t Reconciling Items Balance per Bank as of			•	.00
7 Ne 8 Adjusted 9 Balance	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Re		68,204.89		
7 Ne 8 Adjusted 9 Balance	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items:				.00
7 Ne 8 Adjusted 9 Balance	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Re				.00
7 Ne 8 Adjusted 9 Balance	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items:				.00
7 Ne 8 Adjusted 9 Balance Re	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions				.00
7 Ne 8 Adjusted 9 Balance Rec	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned				.00
7 Ne 8 Adjusted 9 Balance Re:	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions				.00
7 Ne 8 Adjusted 9 Balance 10 11	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions				.00
7 Ne 8 Adjusted 9 Balance Rei 10 11 12	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges				.00
8 Adjusted 9 Balance Rei 10 11 12	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)				.00
8 Adjusted 9 Balance Rec 10 11 12	Total Deductions t Reconciling Items 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				.00
8 Adjusted 9 Balance Rec 10 11 12	Total Deductions t Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)				.00
7 Ne 8 Adjusted 9 Balance Rei 10 11 12 13 14 15 16 Net	Total Deductions t Reconciling Items 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	cords as of 8/			.00
7 Ne 8 Adjusted 9 Balance Rei 10 11 12 13 14 15 16 Net	Total Deductions t Reconciling Items 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 Board Secretary's Balant Line 8 MUST EQUAL line	ice as of	8/31		.00
7 Ne 8 Adjusted 9 Balance Rei 10 11 12 13 14 15 16 Net	Total Deductions t Reconciling Items 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 Board Secretary's Balant Line 8 MUST EQUAL line If for general fund, spec	cc ss of 17.	8/31		.00
7 Ne 8 Adjusted 9 Balance Rei 10 11 12 13 14 15 16 Net	Total Deductions t Reconciling Items 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 Board Secretary's Balant Line 8 MUST EQUAL line	cc ss of 17.	8/31 Spital projects fund board secretary's respectively.		.00

					
Bank Name	First Fidelity	>			Prepared By D. Wilson
Account Num					ou 9/17/95
Statement Da	Ne 8/31/95 Unemployment frus				
Fund/Funds	onemployment True				
1 Balance	per Bank			***************************************	43,716.1
R	Reconciling Items				*0"
	Additions				
2000	Deposits in Transit				
Ш	Date Amount				
28					
2 b	*				100
2 c					
2 a 2 b 2 c 2 d 2					
	Total D.I.T.'s				
3	Total Additions	」 。			
	Deductions				
	Outstanding Checks		1.50		
4	(Attach list)				
4 5 6	Other (Expinin)				
6	Total Deductions				
	et Reconciling Items				•00
8 Adjusted	d Balance per Bank as of	8	/31	*	43.716.13
					
9 Balance	per Board Secretary's Re	cordo oo of	8/31		43,716.13
**************************************	econciling Items:	COIGS 28 OI	0/31		45,710.15
		1			
	Additions		4		
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				18 ¹
	Deductions			A Carrier of	**
13	Bank Charges				10.00
14	Other (Explain)			100	34.
15	Total Deductions				
	et Reconciling Items	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		100	
	<u> </u>				
17 Adjusted	d Board Secretary's Balan	ce as of	8/31		43,716.13
	 Line 8 MUST EQUAL line 	17.			
	** If for general fund, special revenue fund, capital projects fund or debt				
••	service fund, must agre			report.	
		Page	1		

Bank Name	Trust Co. NJ		Propered ByD. Wilson	
Account Number	First-Fidelity		9/17/95 AW	
Statement Date	8/31/95			
Fund/Funds	Unemployment CDs	Line 8		
1 Balance per			288,961.06	
	nciling Items	4 *** 1 ** 1		
LA	dditions	-		
300	Deposits in Transit	_		
20	Date Amount			
2h		-		
2 C				
2s 2b 2c 2d		2.5		
2	Total D.1.T.*e			
3	Total Additions			
D	eductions			
	Outstanding Checks			
1	(Attach list)			
5 6	Other (Explain)			
6	Total Deductions			
7 Net R	leconciling Items	17.00	.00	
		0 /21 /05	200 061 06	
8 Adjusted Ba	lance per Bank as of	8/31/95	• 288 , 961 . 06	
T				
9 Balance per	r Board Secretary's Re	cords as of 8/31/95	288.961.06	
Recor	nciling Items:		1 2	
Ac	dditions	2.0		
10	Interest Earned		4.0	
11	Other (Explain)	72.74 S		
12	Total Additions			
9888 STORY STORY STORY	ductions		19	
	Bank Charges			
	Other (Explain)			
13	Total Deductions			
	econciling Items	1 Sec. 10 - 10		
i o i net n	econeming items			
17 Adjusted B	oard Secretary's Balan	ce as of8/31/95	. 288,961.06	
•	Line 8 MUST EQUAL line			
 If for general fund, special revenue fund, capital projects fund or debt 				
*	service fund, must agre	e with amount per board secretary's report.		
		Page 3		