REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: Sept 30 ,1995

		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	GOVERNMENTAL FUNDS General Fund - Fund 10	3,748,848.19	2,768,600.03	3,027,464.27	3,489,983.95
2	Special Revenue Fund - Fund 20 (See page 2)	106,947.09	52,198.75	52,996.10	106,149.74
3	Capital Projects Fund - Fund 30	116,346.47	362.91	.00	116,709.38
4	Debt Service Fund - Fund 40	4,005.65	88,738.00	13,373.75	79,369.90
	Total Governmental Funds (Lines 1 thru 4)	3,976,147.40	2,909,899.69	3,093,834.12	3,792,212.97
	Enterprise Fund (Fund 5X)	172,588.28	.00	37,386.36	135,201.92
,	TRUST AND AGENCY FUNDS (Fund 6X) Psyroll	.00	2,083,982.94	2,083,982.94	.00
. 8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06
•	Other Unemployment Trust	43,716.13	1,269.17	2,085.06	42,900.24
10	Total Trust & Agency Funds (Lines 7 thru 9)	332,677.19	2,085,252.01	2,086,068.00	331,861.30
11	Total All Funds (Lines 5, 6 and 10)	4,481,412.87	4,995,151.00	5,217,288.48	4,259,276.19

Prepared and Submitted By:

DAVID A. WILSON

10/6/95

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY	
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Special Revenue Fund

For The Month Ending: Sept. 30 ,19 95

		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	19,843.00	.00	19,843.00	
3	Nonpublic Auxilliery Services	37,135.71	14,338.00	.00	51,473.71	
4	Nonpublic Handicapped Services	29,228.33	8,609.00	1,130.00	36,707.33	
5	Nonpublic Nursing Services	.00	9.408.75	.00	9.408.75	
6	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	16,152.29	.00	22,205.38	(6,053.09)	
10	P.L. 100-297 Chapter II	. 00	.00.	.00	.00	
11	I.D.E.A. Pert B (Hendicapped)	17,792.88	.00	29,013.03	(11,220.15)	
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	5,737.88	.00	647.69	5,090.19	
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	106,947.09	52 , 198 . 75	52,996.10	106,149.74	

Dank Harra	First Fidolita				
Bank Name Account Number	First Fidelity				Prepared by D. Wilson
Statement Date	9/30/95				10/0/95
Fund/Funds	General	Lines 1,2,4	& 6		
	-				
1 Balance per	Bank				12,734.95
***************************************	nciling Items	470			
A	dditions		and the		
100	Deposits in Transit				
	Date Amount				
2a	9/30 4555000.00			100	
2 b					
2a 2b 2c 2d 2					
2 d					
2	Total D.LT.'s	4,555,000.00			
	Total Additions		4,555,000.00		278
으	ductions		and the second	4.5.	100
	Outstanding Checks				
4	(Attach list)	757,029.44			
5	Other (Explain)				
6	Total Deductions		757,029.44		
7 Net R	econciling Items				3,797,970.56
8 Adjusted Be	lance per Bank as of	9	/30/95		3,810,705.51
o jacies se	The second secon				
			9/30/95		2 010 705 51
000000 2000000000000	Board Secretary's Red	cords as of	9/30/95	**	3,810,705.51
	ciling Items:				
	iditions				
10	Interest Earned			1992	
11	Other (Explain)				
12	Total Additions				
De	ductions		1.7		
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16 Net R	econciling Items				
17 Adjusted B	pard Secretary's Balanc	ne as of	9/3	0/95 .	~ 3, 810,705.51
· IValuetea Bo	Line 8 MUST EQUAL line				
••	** If for general fund, special revenue fund, capital projects fund or debt				
	service fund, must agree				
Pege 3					

_			·			
	k Name	First Fidelity				Prepared ByD. Wilson
Account Number Statement Date 9/30/95					10/6/95	
_	d/Funds	9/30/95 Capital Projects	-			
rui	RA/FUNGS	odpiedi ilojecio	J			
1	Balance per	Dank				116 700:30
	***************************************	ciling Items				116,709.38
			1			
	Ad	ditions	-			
		Deposits in Transit	-	71		
2a		Date Amount	-			
2 b	12.5		1			
2 c			1	1.0		
2 d	10000					
2		Total D.1.7.*				
3		Total Additions				
	De	ductions			and the second	4.7
	<u> </u>			and sufficient		
4		Outstanding Checks (Attach list)			100	100
5		Other (Explain)				
6		Total Deductions				
7	Not Bo	conciling Items	10.00			.00
Ĥ	Met Ve	concling items				•00
8	Adjusted Bala	ance per Bank as of	9/30	/95	-	116,709.38
_						
1				9/30/95	1	116 700 30
9	scoresociate	Board Secretary's Rec	ords as of	9/30/93	**	116,709.38
-	Recond	iling Items:				
	Add	ditions		1.5		
10		Interest Earned				
11		Other (Explain)				
12		Total Additions				900 1900
	Dec	luctions		200		Day of the
13		Bank Charges				professional and the second
14		Other (Explain)			115	
15		Total Deductions	10.27			
16		conciling Items	9 - 9 - J C - 97 L			
٦			Control of the State of the Sta	0/20/05		116 700 30
17	Adjusted Box	ard Secretary's Balanc	e as of	9/30/95		116,709.38
	•	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.					
		service fund, must agree		board secretary's r	ероп.	
			P age 3			

Bank Name	First Fidelity		Propered a,D. Wilson			
Account Numb	0/30/05		10/9/95			
Statement Date Fund/Funds	Salary	4				
runarunas		_				
1 Balance	per Bank		731,455.21			
9000000 - 00000000000000000000000000000	conciling Items					
	Additions					
	Deposits in Transit	1 1.				
	Date Amount	1 1				
2a	-					
2 a 2 b						
2 c						
2 d						
2	Tatel D.1.7.*e	**				
3	Total Additions		100			
	Deductions		1-4			
	Outstanding Checks	721 755 21				
5	(Attach list)	731,455.21				
	Other (Explain)	721 /55 21				
6	Total Deductions	731,455.21	731,455.21			
7 Ne	t Reconciling Items					
8 Adjusted	Balance per Bank as of	9/30/95	.00			
		9/30/95	.00			
5000005 5000000000000	per Board Secretary's Rec	cords as of	*			
The state of the s	conciling Items:					
	Additions					
10	Interest Earned	44.40				
11	Other (Explain)		13.2			
12	Total Additions					
_	Deductions					
13	Bank Charges					
14	Other (Explain)	***				
15	Total Deductions		.00			
16 Net	Reconciling Items					
17 Adjusted	Board Secretary's Balance	9/30/95	.00			
,	* Line 8 MUST EQUAL line 17.					
	** 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				

Bank N		First Fidelity	T			Proposed By D. Wilson
	t Number	riist ridelity				
	ent Date	9/20/95	7			10/6/95
Fund/F		9/30/95 Unemployment frus	च			
						
					,	
1 Ba	lance per	Bank				42,900.24
	000000	ciling Items				,-
	SSSS	ditions				
			+			
		Deposits in Transit	-			
2 a						
2 b						
2 a 2 b 2 c 2 d						
2		Total D.1.7.**				
3		Total Additions				
	De	ductions				
		Outstanding Checks				
4		(Attach list)				
5		Other (Explain)	-	A ST		
6		Total Deductions				
7	Net Re	conciling Items				.00
			9/30/95			42,900.24
8 Adj	usted Bal	ance per Bank as of	9/30/93			12/300121
\top						
9 Bal	ance per	Board Secretary's Rec	cords as of	9/30/95		42,900.24
	30000	iling Items:				
		ditions				4.
		Interest Earned				
10						9.8
11						
12		Total Additions	-			90.2
		luctions			77	
13	_	Bank Charges				
14 15		Other (Explain)				
15		Total Deductions				*
16	Net Re	conciling Items				
				9/30/95		42,900.24
17[Adj		ard Secretary's Balance		3/30/35	*!	42,300.24
	 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		Precent By D. Wilson			
Account Number First Fidelity		10/6/95			
Statement Date 9/30/95		10/6/95			
Fund/Funds Unemployment CDs	Line 8				
1 Balance per Bank		288,961.06			
Reconciling Items		200,301.00			
Additions	-				
	- I I				
Deposits in Transit Date Amount	- ' '				
2b	T				
2 c	T				
2d					
2 total Additions					
3 Total Additions					
Deductions					
Outstanding Checks					
		According to			
4 (Attach list) 5 Other (Explain) E Total Deductions					
© Total Deductions					
7 Net Reconciling Items		.00			
		.00			
8 Adjusted Balance per Bank as of	9/30/95	288,961.06			
9 Balance per Board Secretary's Re	cords as of 9/30/95	** 288.961.06			
Reconciling Items:		75			
Additions					
10 Interest Earned					
11 Other (Explain)					
12 Total Additions					
10 Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items					
13 Bank Charges		3,000			
14 Other (Explain)	 				
14 Other (Explain) 15 Total Deductions					
15 Iotal Deductions		**			
16 Net Reconciling Items		*******			
17 Adjusted Board Secretary's Balan	ce as of 9/30/95	288,961.06			
* Line 8 MUST EQUAL line		- Landing and the second			
** 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				