

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor 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 Balance (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
5	Total Governmental Funds (Lines 1 thru 4)	3,976,147.40	2,909,899.69	3,093,834.12	3,792,212.97
6	Enterprise Fund (Fund 5X)	172,588.28	.00	37,386.36	135,201.92
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	2,083,982.94	2,083,982.94	.00
8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06
9	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:



Treasurer of School Monies

DAVID A. WILSON

10/6/95

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor 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 Auxiliary 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
8	Other - State	.00	.00	.00	.00
9	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. Part B (Handicapped)	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

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 10/6/95	
Statement Date		9/30/95			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank						12,734.95
Reconciling Items						
Additions						
Deposits in Transit						
		Date	Amount			
2a		9/30	4555000.00			
2b						
2c						
2d						
2	Total D.I.T.'s		4,555,000.00			
3	Total Additions			4,555,000.00		
Deductions						
Outstanding Checks						
4	(Attach list)		757,029.44			
5	Other (Explain)					
6	Total Deductions			757,029.44		
7	Net Reconciling Items					3,797,970.56
8 Adjusted Balance per Bank as of						9/30/95 3,810,705.51
9 Balance per Board Secretary's Records as of						9/30/95 3,810,705.51
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17 Adjusted Board Secretary's Balance as of						9/30/95 3,810,705.51

* 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.

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/6/95	
Statement Date		9/30/95			
Fund/Funds		Capital Projects			

1 Balance per Bank					116,709.38
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8	Adjusted Balance per Bank as of 9/30/95				116,709.38

9 Balance per Board Secretary's Records as of 9/30/95					116,709.38
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of 9/30/95				116,709.38

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By: D. Wilson	
Account Number				Date: 10/9/95	
Statement Date		9/30/95			
Fund/Funds		Salary			

1 Balance per Bank					731,455.21
Reconciling Items					
Additions					
Deposits In Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)		731,455.21		
5	Other (Explain)				
6	Total Deductions			731,455.21	
7	Net Reconciling Items				731,455.21
8	Adjusted Balance per Bank as of 9/30/95 *				.00

9 Balance per Board Secretary's Records as of 9/30/95 **					.00
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				.00
17	Adjusted Board Secretary's Balance as of 9/30/95 *				.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/6/95	
Statement Date		9/30/95			
Fund/Funds		unemployment trust			

1 Balance per Bank					42,900.24
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8	Adjusted Balance per Bank as of 9/30/95				42,900.24

9 Balance per Board Secretary's Records as of 9/30/95					42,900.24
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of 9/30/95				42,900.24

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		Trust Co. NJ		Prepared By D. Wilson	
Account Number		First Fidelity		Date 10/6/95	
Statement Date		9/30/95			
Fund/Funds		Unemployment CDs		Line 8	

1 Balance per Bank					288,961.06
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of					9/30/95 * 288,961.06

9 Balance per Board Secretary's Records as of					9/30/95 ** 288,961.06
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17 Adjusted Board Secretary's Balance as of					9/30/95 * 288,961.06

* Line 8 MUST EQUAL line 17.

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