REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: October 31 ,19 95

				CASH REPORT	
	PUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cach Balanose (1) + (2) - (3)
1	General Fund - Fund 10	3,489,983.95	2,905,101.95	2,847,508.61	3,547,577.29
2	Special Revenue Fund - Fund 20 (See page 2)	106,149.74	22,947.00	64,010.66	65,086.08
3	Capital Projects Fund - Fund 30	116,709.38	396.38	. 00	117,105.76
4	Debt Service Fund - Fund 40	79,369.90	209.00	.00	79,578.90
	Total Governmental Funds (Lines 1 thru 4)	3,792,212.97	2,928,654.33	2,911,519.27	3,809,348.03
-	Enterprise Fund (Fund 5X)	135,201.92	25,151.81	63,391.96	96,961.77
7	TRUST AND AGENCY FUNDS (Fund 6%) Payroll	.00	2,134,627.82	2,134,627.82	.00
. 8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06
•	Other Unemployment Trust	42,900.24	1,361.54	.00	44,261.78
10	Total Trust & Agency Funds (Lines 7 thru 9)	331,861.30	2,135,989.36	2,134,627.82	333,222.84
11	Total All Funds (Lines 5, 6 and 10)	4,259,276.19	5,089,795.50	5,109,539.05	4,239,532.64

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

11/15/95

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: October 31 .1995 OW

			CASH R	EPORT	
	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	19,843.00	.00	19,204.35	638.65
3	Nonpublic Auxilliary Services	51,473.71	14,338.00	8,439.41	57,372.30
4	Nonpublic Handicapped Services	36,707.33	8,609.00	4,437.83	40,878.50
5	Nonpublic Nursing Services	9,408.75	.00	.00	9,408.75
6	Adult Education	.00	•00	.00	.00
7	Vocational Education	.00	.00	.00	.00
	Other - State	.00	•00	.00	.00
9	P.L. 100-297 Chapter I	(6,053.09)	.00	14,166.70	(20,219.79)
10	P.L. 100-297 Chapter II	.00	.00	.00	.00
11	I.D.E.A. Part B (Handicapped)	(11,220.15)	.00	15,313.23	(26,533.38)
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	5,090.19	.00	2,449.14	2,641.05
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	106,149.74	22,947.00	64,010.66	65,086.08

Bank Name	First Fidelity				Prepared By D. Wilson
Account Number		•			Date: 11/15/95 W
Statement Date	10/31/95				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund/Funds	General	Lines 1,2,4	& 6		
	-				
1 Balance per	Bank				19,182.63
Reco	nciling Items	-1, -174 · 1			
Α	dditions		1.00		
1989	Deposits in Transit				
	Date Amount	4,	100		
28	10/31 4,005,000.00	4			
26		-			
2a 2b 2c 2d 2					
2	Total D.I.T.'s	4,005,000.00		- C22*** 1534	4/16
3	Total Additions		4.005.000.00		4.4
De	eductions				
	Outstanding Checks				
4	(Attach list)	234,978.59			1.714.0
5	Other (Explein)				
6	Total Deductions		234,978.59		
7 Net R	econciling Items	att a transfer			3,770,021.41
3 Adjusted Ba	lance per Bank as of	10	/31		3,789,204.04
9 Balance per	r Board Secretary's Red	corde ee of	10/31		3,789,204.04
00000 8000000000000	nciling Items:	ords as or			
	ditions	graff Reports	477		
10	Interest Earned				
11	Other (Explain)				
12	Total Additions	2.0			
De	ductions		21 2 May 1		*
13	Bank Charges				
14	Other (Explain)				7
15	Total Deductions				
Net R	econciling Items	100 Cop			
7 Adjusted B	pard Secretary's Balance	ne ee of	10/31	ĺ.	3,789,204.04
· Iwolastea Bo	Line 8 MUST EQUAL line				
••	If for general fund, specia	al revenue fund, ca			
	service fund, must agree				
		Page 3			

Bank Name	First Fidelity				Prepared ByD. Wilson
Account Number					11/15/95
Statement Date	10/31/95	4 ·			
fund/Funds	Capital Projects				
1 Balance per	Bank				117,105.7
was	nciling Items				
	dditions	1			
	Deposits in Transit	1.			
	Date Amount				
2a				***	
≥Ь					
<u>20</u>					
2 6 2 6 2 6 2 6					
2	Total D.1.7.%				
3	Total Additions				
De	ductions				- 2
4	Outstanding Checks	***			
4 - 4	(Attach list)				
5	Other (Explain)				
5 6 7 Net R	Total Deductions				
7 Net R	econciling Items	3.3.44			.0
Adjusted Be	lance per Bank as of	10/31			117,105.76
o jacied be	natice per Sank se of				
Balance per	Board Secretary's Rec	cords as of	10		117,105.70
Recon	ciling Items:				
Ac	lditions				
0	Interest Earned				46.0
1	Other (Explain)		86		
2	Total Additions	**			
	ductions	parameters and			**
	Bank Charges				
3	Other (Explain)				4
5	Total Deductions				4.4
000000000000000000000000000000000000000	econciling Items				
V Met N	continuity items		10/31		
7 Adjusted Bo	pard Secretary's Balance	ce as of	10/31	•	117,105.76
•	Line 8 MUST EQUAL line				
••	If for general fund, specia	al revenue fund, ca			
	service fund, must agree	with amount per	board secretary's re	eport.	
		Page 3			

Bank Name	First Fidelity				Precered B.D. Wilson				
Account Number					44/15/95 WW				
Statement Date	10/31		*		,				
Fund/Funds	Salary								
1 Balance p	er Bank				15,797.97				
Rec	onciling Items								
	Additions								
1.8	Deposits in Transit			100					
Ц	Date Amount								
28									
2 b	*								
2 c									
2 d	Address Control Constitution Assessed Character 11	****							
2 b 2 c 2 d 2 d 2	Total D.1.T.*e			4.734	** ***********************************				
The state of the s	Total Additions				10.00				
	Deductions	all and the second			100				
	Outstanding Checks				3.4				
4	(Attach list)	15,797.97							
5	Other (Expinin)			1000	1.7				
6	Total Deductions		15 , 797 . 97		(15 505 05)				
7 Net	Reconciling Items	****			(15 , 797 . 97)				
	Nalaman and Bank as of		40/04		.00				
8 Adjusted 8	Balance per Bank as of		10/31						
				1					
9 Balance p	er Board Secretary's Rec	ords as of	10/31	••	.00				
5000005 50000000000000	onciling Items:				-				
	Additions		4.6						
10	Interest Earned	-							
11	Other (Explain)		Marion Co. Ac.						
12	Total Additions	200		September 1					
	Deductions	a second	de marie de la company						
13	Bank Charges								
14	Other (Explain)		4.0	1.00	400				
15	Total Deductions								
	Reconciling Items	777 19			.00				
				104	.00				
17 Adjusted Board Secretary's Balance as of 10/31									
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		ooard secretary's r	eport.					
		Page 3							

Bar	nk Name	First Fidelity				Properted By D. Wilson			
Acc	count Number					040 11/15/95 WW			
_	tement Date	10/31/95 Unemployment Trus							
Fur	nd/Funds	onemployment ilus							
			200			44 064 70			
1	Balance pe					44,261.78			
		onciling Items	4	*		100			
		Additions	4						
		Deposits in Transit	_	100					
		Date Amount	-						
28									
20			-						
24									
2b 2c 2d 2		Total D.I.T.**		1					
3		Total Additions				2			
	T.	Deductions			Sec. 1971				
	F	Outstanding Checks			and placeful in	2.40			
4		(Attach list)		1		and print			
5		Other (Explain)							
6		Total Deductions			- C. (1)				
7	Net	Reconciling Items				.00			
8	Adjusted B	clance per Bank as of	10	/31	•	44 - 261 - 78			
9	Balance pe	er Board Secretary's Red	cords as of	10/31		44,261.78			
	980000000000000000000000000000000000000	enciling Items:							
		dditions	and the second	3000		4.0			
10		Interest Earned		1					
11		Other (Explain)							
12		Total Additions			1.0				
	-	eductions	a terms of the						
13	F	Bank Charges							
14	-	Other (Explain)	 						
15	-	Total Deductions				and the second			
16	No. I	Reconciling Items	777 LOCAL 1981						
**	1161	reconciling Items		45/54		44 264 73			
17	Adjusted E	Board Secretary's Balance	ce as of	10/31	*	44,261.78			
	* 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							

سلنداب سيروسيون					
Bank Name	Trust Co. NJ	_			Prepared ByD. Wilson
Account Number	First Fidelity				11/15/95
Statement Date	10/31/95				
Fund/Funds	Unemployment CDs	Line 8			
		OF RESIDENCE OF THE PROPERTY O	***************************************	GAMANA AND DESCRIPTION OF THE PARTY OF THE P	
1 Balance per	Bank				288,961.06
*****	nciling Items				2007301100
LAC	ditions	-			
	Deposits in Transit				
_	Date Amount				
28		-			
26		4			
2 c		#**			
2a 2b 2c 2d 2		***	4		
	Total D.1.T.**				
3	Total Additions				
De	ductions				
	Outstanding Checks				
4	(Attach list)		1 - 1		
5	Other (Explain)		1		
8	Total Deductions				
					•00
/ INTERIOR IN	econciling Items				,,,,
T	lance per Bank as of		10/31	I	288,961.06
9 Balance per	Board Secretary's Rec	ords as of	10/3	**	288,961.06
Recon	ciling Items:		200	***	
Ad	ditions		20,000		
10	Interest Earned		1		
11	Other (Explain)				
7,7	Total Additions			14.00	
10 11 12 Dec					
	ductions	***			
13 -	Bank Charges	<u> </u>			
14	Other (Explain)				
15	Total Deductions				
16 Net Re	conciling Items				
			10/31		288,961.06
17 Adjusted Bo	ard Secretary's Balanc		10/31		200,301.00
•	Line 8 MUST EQUAL line				
••	If for general fund, specia				1
	service fund, must agree			эроп.	i
		Page 3			