REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:12/31/95 ,19

		CASH REPORT					
	FUNDS	(1) Beginning Cash Belence	(2) Cash Redelpts This Month	(3) Cash Disbursements This Month	(4) Ending Cosh Balanese (1) + (2) - (3)		
	GOVERNMENTAL FUNDS		2 074 407 40	2 752 274 24			
1	General Fund - Fund 10	3,373,587.49	3,071,197.13	2,763,371.91	3,681,412.71		
2	Special Revenue Fund - Fund 20 (See page 2)	20,533.02	146,753.55	31,364.94	135,921.63		
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00		
4	Debt Service Fund - Fund 40	40,774.38	2,438.00	.00	43,212.38		
	Total Governmental Funds (Lines 1 thru 4)	3,434,894.89	3,220,388.68	2,79 4, 736.85	3,860,546.72		
,	Enterprise Fund (Fund 5X)	76,536.42	31,133.70	36,919.68	70,750,44		
7	TRUST AND AGENCY FUNDS (Fund 61) Payroll	.00	2,162,227.78	2,162,227.78	.00		
. •	Payrell Agency unemployment CDs	288,961.06	.00	.00	288,961.06		
•	Other Unemployment Trust	45,354.13	970.97	.00	46,325.10		
10	Total Trust & Agency Funds (Lines 7 thru 9)	410,851.61	2,194,332.45	2,199,147.46	406,036.60		
11	Total All Funds (Lines 5, 6 and 10)	3,845,746.50	5,414,721.13	4,993,884.31	4,266,583.32		

Prepared and Submitted By:

Tressurer of School Moneye

DAVID A. WILSON

1/20/96

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 12/31/95 10W,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	638.65	.00	.00	638.65		
3	Nonpublic Auxiliary Services	56,002.48	31,018.00	.00	87 , 020 . 48		
•	Nonpublic Handicapped Services	37,221.84	17,218.00	.00	54,439.84		
5	Nonpublic Nursing Services	9,408.75	9,408.75	.00	18,817.50		
•	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	(34,386.49)	.00	14,166.70	(48,553.19)		
10	P.L. 100-297 Chapter II	.00	.00	.00	•00		
11	I.D.E.A. Part B (Handicapped)	(41,749.54)	82,594.80	15,216.16	25,629.10		
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	(7,502.67)	6,514.00	1,982.08	(2,970.75)		
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	20,533.02	146,753.55	31,364.94	135,921.63		

Bank Name	First Fidelity		-	Propored By D. Wilso
Account Number	10/21/05			1/20/96
Statement Date	12/31/95 General	Lines 1,2,4	٤. 6	
-una/Funas	Joeneral	Lines 1,2,4	a 0	
	-			
1 Balance per	Bank			12,551.89
MARK STATEMENTS	nciling Items			12/331:03
	dditions			
	Deposits in Transit	1		
	Date Amount			
2a	12/31 4005000-00		A Section	
≥b			And the second second	CONTRACTOR OF
2 c				
≀d		100	4.7	
2 a 2 b 2 c 2 d 2 d 3 a 3 a 3 a 3 a 3 a 3 a 3 a 3 a 3 a 3	Total D.I.T.'s	4,005,000.00	-1.4m	erica Mineral Color
3	Total Additions	3/2/2	4,005,000.00	
D	ductions			
	Outstanding Checks	7557		
	(Attach list)	86.254.73		
5 2 3 4	Other (Explain)			
6	Total Deductions	***	86,254.73	
Net R	econciling Items			3,918,745.27
	•	1	2/31/95	3,931,297.16
Adjusted Ba	lance per Bank as of			• 3/351/257110
T				
Balance per	Board Secretary's Re	cords se of 12/	31/95	3,931,297.16
Recon	ciling Items:		9	
Ad	Iditions		Section 100	
0	Interest Earned			A. I
1	Other (Expinin)			200
2	Total Additions			e de la companya de l
De	ductions		e de la companya della companya della companya de la companya della companya dell	E -
3	Bank Charges			
4	Other (Explain)		# · · · · · · · · · · · · · · · · · · ·	
5	Total Deductions			
6 Net R	econciling Items	L	A	
Adiusted C	and Canadamila Balan		12/31/95	3,931,297.16
/ Adjusted Bo	pard Secretary's Balance			
•	Line 8 MUST EQUAL line		ptal projects fund or debt	

Bank Name	First Fidelity				Propered by D. Wilson
Account Number			, 3		out 1/20/9
Statement Date					
Fund/Funds	Capital Projects				
1 Balance	per Bank				.00
Re	conciling Items				
	Additions				
200	Deposits in Transit		9		
	Date Amount				
2 a	*				
2 b		4			
2 C		-			
20			-		
2	Total D.I.T.*	21			3.76
2 a 2 b 2 c 2 d 2	Total Additions	- 2422			
1.00	Deductions		100	erican de	41.4
	Outstanding Checks				
5	(Attach list)				
\$80000000000000000000000000000000000000	Other (Explain)				
6	Total Deductions	3,6030		- 4 - 5	
7 Net	Reconciling Items	78. 780			
8 Adjusted	Balance per Bank as of		1.2/31/95		.00
o jacjecte					
			12/21/05		
9 Balance	per Board Secretary's Re	cords as of	12/31/95	**	.00
Rec	onciling Items:	TANK :	10000		4.
	Additions	1000	127		
10	Interest Earned				
11	Other (Explain)		A 188 PM A 187		
12	Total Additions	***			
10 11 12	Deductions	14/5			
13	Bank Charges				esatrika
13 14	Other (Explain)	1			
	Total Deductions				and the second
Net	Reconciling Items	**************************************			
7 Adjusted	Board Secretary's Balan	ice as of	12/31/	95 •	.00
1,	* Line 8 MUST EQUAL line				
	** If for general fund, spec		apital projects fund	or debt	
•	service fund, must agre				
		Page	1		

	First Fidelity				Prepared 8	D. Wilson
Account Number	12/24/01				Date:	1/20/96 0
Statement Date	12/31/95					
und/Funds	Salary					
1 Balance per						115,633.1
	ciling Items	_				
L Ac	ditions	\dashv				
	Deposits in Transit	_*				
	Date Amount			4.		
29						
20 20		-				
2 d						
2a 2b 2c 2d 2	Total D.LT.'e					44.04
	Total Additions	10.0				
Contract Con	ductions				4	
<u> </u>	Outstanding Checks					
4	(Attach list)	115,633.1	5	7.00		. 4
5	Other (Expinin)	113,033.1.	4			
6	Total Deductions		115,633.15			
					35 9387728999 824284	
	econcilina Itema				(11	5 633 15)
	econciling Items	and the same of th			(11	5.633.15)
7 Net Ro	econciling Items		12/31/95		(11	.00
7 Net Ro				489	(11)	
Net Ro	lance per Bank se of		12/31/95			.00
Net Rose Adjusted Ba	lance per Bank se of Board Secretary's Re	ecords as of				.00
Net Rose Adjusted Ba Balance per Recon	lance per Bank as of Board Secretary's Recilling Items:	alter Way	12/31/95			.00
Net Rose Adjusted Ba Balance per Recon	Board Secretary's Reciling Items:	ecords as of	12/31/95			.00
Net Rose Adjusted Ba Balance per Recon	Board Secretary's Reciling Items: ditions	alter Way	12/31/95			.00
Net Rose Adjusted Ba Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)	alter Way	12/31/95			.00
Net Rose Adjusted Ba Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	alter Way	12/31/95			.00
Net Rose Balance per Recon Ad 1 2 De	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions	alter Way	12/31/95			.00
Net Rose Balance per Recon Ad 1 2 De	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	alter Way	12/31/95			.00
Net Rose Balance per Recon Ad 1 2 De	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	alter Way	12/31/95			.00
Recon Ad De De De	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	alter Way	12/31/95			.00
Net Rose Recon Ad De Balance per Recon Ad De 3 4 5	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	alter Way	12/31/95			.00
Net Rose Balance per Recon Ad De Balance per Recon Ad Net Rose Net Rose	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items		12/31/95			.00
Net Rose Balance per Recon Ad De 3 Net Rose Recon Ad Net Rose Net Rose	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of	12/31/95	31/95		.00
Net Rose Balance per Recon Ad De Net Rose Recon Ad Net Rose Net Rose Net Rose	Board Secretary's Reciting Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of	12/31/95	31/95		.00
Net Rose Balance per Recon Ad De 3 Net Rose Recon Ad Net Rose Net Rose	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of a 17.	12/31/95 12/31/95 12/31/95 12/2 capital projects fund of	31/95 or debt		

Account Number	First Fidelity			Proposed by D. Wilso
				Date: 1/20/96
Ratement Date	12/31/95 Unemployment Trus			
und/Funds	onemployment irus	2		
				46 205 46
1 Balance per				46,325.10
	ciling Items	-		
Ad	ditions	4		
175,000	Deposits in Transit		to the state of the state of	
-	Date Amount	-		
3 5		100		
26				
10				
2	Total D.I.T.'s			
2a 2b 2c 2d 2d 2d 2d 2d 2d 2d	Total Additions			1000
	ductions			
	Outstanding Checks			
	(Attach list)		4.3	
5	Other (Explain)			
6	Total Deductions			
7 Net Re	conciling Items			.00
		12/31/	95	46,325.10
B Adjusted Bal	ance per Bank as of			•
T				<u> </u>
l	Board Secretary's Re	cords as of	12/31/95	46,325.10
Balance per	Dogio Cocionaly a Me			10/525.11
866 9800980620902	ciling Items:	20	1.4	10/32311
Recond		e de la companya de l	- T	
Recond	ciling Items:	Marting of the second of the s	37 ·	
Recond	ciling Items: ditions Interest Earned	till generalist		
Recond	ciling Items: ditions Interest Earned Other (Explain)			
Recond	ditions Interest Earned Other (Explain) Total Additions			
Add	ditions Interest Earned Other (Explain) Total Additions		277 	
Add	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges			
Add	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)			
Recond Add	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions			
Add	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)			
Recond Add Dec Net Re	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items		12/31/95	
Recond Add Dec Net Re Adjusted Bo	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ger area.	12/31/95	
Recond Add Dec Net Re Adjusted Bo	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balan Line 8 MUST EQUAL line	ice as of	12/31/95	. 46,325.10
Recond Add Dec Net Re Adjusted Bo	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items Line 8 MUST EQUAL line If for general fund, speci	ce as of 17.		

Bank Name	Trust Co. NJ				repered ByD. Wilson
Account Number	First Fidelity				1/20/96
Statement Date	12/31/95				1771177615
Fund/Funds	Unemployment CDs	Line 8			
					200 064 06
1 Balance pe					288,961.06
Reco	nciling Items				1000 000
LA	dditions				
2000	Deposits in Transit			40	
	Date Amount		atting a second		
2a 2b 2c 2d		4			
20					
20					
2	Total D.LT.'e		- I		
3	Total Additions				4,000
	eductions	1			
1				1	
4	Outstanding Checks (Attach list)				
5	Other (Expisin)				
6	Total Deductions				
	leconciling Items			-	
o Adjusted Ba	elance per Bank as of	12/31			288.961.06
9 Balance per	r Board Secretary's Re-	cords as of	12/31/95	••	288,961.06
Recor	nciling Items:	4.8			
Ac	ditions		A.70		
10	Interest Earned			462	
11	Other (Explain)				
12	Total Additions	and the second			
	ductions		To the second		e e
	Bank Charges				
13	Other (Explain)				.
15	Total Deductions				
302000000	econciling Items	The second		****	
. J	Journal House		40/24/2=		202 251 55
17 Adjusted Bo	oard Secretary's Balance	ce as of	12/31/95		288,961.06
•	Line 8 MUST EQUAL line				
••	If for general fund, specia				
	service fund, must agree			ort.	
		Page			