

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 1/31/96, 19

## CASH REPORT

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	3,681,412.71	2,590,645.47	2,951,077.78	3,320,980.40
2	Special Revenue Fund - Fund 20 (See page 2)	135,921.63	75,668.70	83,619.13	127,971.20
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	43,212.38	.00	.00	43,212.38
5	Total Governmental Funds (Lines 1 thru 4)	3,860,546.72	2,666,314.17	3,034,696.91	3,492,163.98
6	Enterprise Fund (Fund 5X)	70,750.44	31,716.54	68,322.57	34,144.41
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	.00	2,124,585.65	2,124,585.65	.00
8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06
9	Other Unemployment Trust	46,325.10	13,367.60	3,259.01	56,433.69
10	Total Trust & Agency Funds (Lines 7 thru 9)	406,036.60	2,169,669.79	2,196,167.23	379,539.16
11	Total All Funds ( Lines 5, 6 and 10)	4,266,583.32	4,835,983.96	5,230,864.14	3,871,703.14

Prepared and Submitted By:


Treasurer of School Monies  
DAVID A. WILSON2/8/96

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 1/31/96, 1996

## 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	87,020.48	15,509.00	2,814.18	99,715.30
4	Nonpublic Handicapped Services	54,439.84	8,609.00	9,585.13	53,463.71
5	Nonpublic Nursing Services	18,817.50	.00	23,962.50	(5,145.00)
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	(48,553.19)	22,474.00	14,166.70	(40,245.89)
10	P.L. 100-297 Chapter II	.00	.00	14,441.00	(14,441.00)
11	I.D.E.A. Part B (Handicapped)	25,629.10	20,648.70	15,216.16	31,061.64
12	P.L. 101-392 (Vocational Education)	900.00	8,428.00	.00	9,328.00
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal + SYETP	(2,970.75)	.00	3,433.46	(6,404.21)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	135,921.63	75,668.70	83,619.13	127,971.20

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 2/8/96	
Statement Date		1/31/96			
Fund/Funds		General		Lines 1,2,4 & 6	

  

1 Balance per Bank					37,893.39
Reconciling Items					
Additions					
Deposits In Transit					
	Date	Amount			
2a	1/31	4080000.00			
2b					
2c					
2d					
2	Total D.I.T.'s		4,080,000.00		
3	Total Additions			4,080,000.00	
Deductions					
Outstanding Checks					
4	(Attach list )		591,585.00		
5	Other (Explain)				
6	Total Deductions			591,585.00	
7	Net Reconciling Items				3,488,415.00
8 Adjusted Balance per Bank as of 1/31/96					3,526,308.39
9 Balance per Board Secretary's Records as of 1/31/96					3,526,308.39
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 1/31/96					3,526,308.39

\* 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: 2/8/96	
Statement Date		1/31/96			
Fund/Funds		Capital Projects			

  

1 Balance per Bank						.00
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 1/31/96						.00

  

9 Balance per Board Secretary's Records as of 1/31/96						.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					
17 Adjusted Board Secretary's Balance as of 1/31/96						.00

\* 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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 2/8/96	
<b>Statement Date</b>		1/31/96			
<b>Fund/Funds</b>		Salary			

  

<b>1 Balance per Bank</b>					63,760.07
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
2	<b>Total D.I.T.'s</b>				
3	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	<b>(Attach list )</b>		63,760.07		
5	<b>Other (Explain)</b>				
6	<b>Total Deductions</b>			63,760.07	
7	<b>Net Reconciling Items</b>				(63,760.07)
8	<b>Adjusted Balance per Bank as of</b> 1/31/96 *				.00

  

<b>9 Balance per Board Secretary's Records as of</b> 1/31/96 **					.00
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	<b>Interest Earned</b>				
11	<b>Other (Explain)</b>				
12	<b>Total Additions</b>				
<b>Deductions</b>					
13	<b>Bank Charges</b>				
14	<b>Other (Explain)</b>				
15	<b>Total Deductions</b>				
16	<b>Net Reconciling Items</b>				.00
17	<b>Adjusted Board Secretary's Balance as of</b> 1/31/96 *				.00

\* 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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 2/8/96	
<b>Statement Date</b>		1/31/96			
<b>Fund/Funds</b>		Unemployment Trust			

  

<b>1 Balance per Bank</b>						56,433.69
		<b>Reconciling Items</b>				
		<b>Additions</b>				
		<b>Deposits in Transit</b>				
		<b>Date</b>	<b>Amount</b>			
2a						
2b						
2c						
2d						
2		<b>Total D.I.T.'s</b>				
3		<b>Total Additions</b>				
		<b>Deductions</b>				
		<b>Outstanding Checks</b>				
4		(Attach list )				
5		<b>Other (Explain)</b>				
6		<b>Total Deductions</b>				
7		<b>Net Reconciling Items</b>				.00
<b>8 Adjusted Balance per Bank as of</b>						1/31/96 * 56,433.69
<b>9 Balance per Board Secretary's Records as of</b>						1/31/96 ** 56,433.69
		<b>Reconciling Items:</b>				
		<b>Additions</b>				
10		<b>Interest Earned</b>				
11		<b>Other (Explain)</b>				
12		<b>Total Additions</b>				
		<b>Deductions</b>				
13		<b>Bank Charges</b>				
14		<b>Other (Explain)</b>				
15		<b>Total Deductions</b>				
16		<b>Net Reconciling Items</b>				
<b>17 Adjusted Board Secretary's Balance as of</b>						1/31/96 * 56,433.69

\* Line 8 MUST EQUAL line 17.

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## Bank Reconciliation

<b>Bank Name</b>		Trust Co. NJ		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>		First Fidelity		<b>Date</b> 2/8/96	
<b>Statement Date</b>		1/31/96			
<b>Fund/Funds</b>		Unemployment CDs		Line 8	

  

<b>1 Balance per Bank</b>					288,961.06
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
<b>2a</b>					
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>	<b>Total D.I.T.'s</b>				
<b>3</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
<b>4</b>	<b>(Attach list )</b>				
<b>5</b>	<b>Other (Explain)</b>				
<b>6</b>	<b>Total Deductions</b>				
<b>7</b>	<b>Net Reconciling Items</b>				.00
<b>8 Adjusted Balance per Bank as of</b>					1/31/96 * 288,961.06
<b>9 Balance per Board Secretary's Records as of</b>					1/31/96 ** 288,961.06
<b>Reconciling Items:</b>					
<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>				
<b>11</b>	<b>Other (Explain)</b>				
<b>12</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>				
<b>14</b>	<b>Other (Explain)</b>				
<b>15</b>	<b>Total Deductions</b>				
<b>16</b>	<b>Net Reconciling Items</b>				
<b>17 Adjusted Board Secretary's Balance as of</b>					1/31/96 * 288,961.06

\* 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.