# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Cosh Belances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS  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
	Total Governmental Funds (Lines 1 thru 4)	3,860,546.72	2,666,314.17	3,034,696.91	3,492,163.98
	Enterprise Fund (Fund 5X)	70,750.44	31,716.54	68,322.57	34,144.41
,	TRUST AND AGENCY FUNDS (Fund 6X) Payroli	.00	2,124,585.65	2,124,585.65	.00
. 8	Payrell Agency unemployment CDs	288,961.06	.00	.00	288,961.06
•	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 <b>,</b> 539 <b>.</b> 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 Moneys

DAVID A. WILSON

2/8/96

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# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

 District of	NUTLEY
District of	NUTLEY

Special Revenue Fund

For The Month Ending: 1/31/96 ,19 JW

			CASH R	EPORT	
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Belance	(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 Auxillary 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
,	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
14	Other - Federal + SY ET P	(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 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 pe					37,893.39
	onciling Items	1.00	****		
	Additions				
0.00	Deposits in Transit  Date Amount		4.0		
28	1/31 4080000.00				
2 b	. 1000000		40 Miles (1999)		100
2a 2b 2c					
2 d	(				
2	Total D.LT.'e	4,080,000.00		100	
3	Total Additions		4,080,000.00	20,000,00	
0	eductions		100		
	Outstanding Checks				
1	(Attach list )	591,585.00			100000000000000000000000000000000000000
5	Other (Explain)			e e	
6	Total Deductions	4	591,585.00		
7 Net F	Reconciling Items	*********	298		3,488,415,00
8 Adjusted B	alance per Bank as of		1/31/96	•	3,526,308,39
- 1,			1731730		3,320,300,37
			1/31/96	·	3,526,308.39
0000005 500000000000000	r Board Secretary's Rec	ords as of		**	
	nciling Items:				
	dditions				
10	Interest Earned		4675.2	304.00	
11	Other (Explain)				
12	Total Additions				
	eductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions	****			
16 Net F	Reconciling Items				
17 Adjusted B	loard Secretary's Balanc	e as of	1/31/96		3,526,308.39
· Indianted 6	Line 8 MUST EQUAL line				
••	If for general fund, specia	I revenue fund, ca			
	service fund, must agree		board secretary's r	eport.	
		Page 3			

Bank Name	First Fidelity			-	Prepared ByD. Wilson
Account Number					Date: 2/8/96
Statement Date	1/31/96	1			
Fund/Funds	Capital Projects	j			
				-	
1 Balance per	Bank				-00
Recon	ciling Items				
Ad	ditions				
	Deposits in Transit				
Ц	Date Amount				
2a					
2 b				•	
2 c					
20	tigge og vertigeliggiftens einselsen.				
2 a 2 b 2 c 2 d 2 d 3	Total D.1.7.%				
ANNA SECTION OF THE PROPERTY O	Total Additions				
<u>De</u>	ductions		100	1000000	
	Outstanding Checks				
4	(Attach list )				
5	Other (Explain)				
6	Total Deductions	140			
7 Net Re	conciling Items				.00
a Adiusted Bal	anaa nas Bank aa af	1	/31/96	_	.00
e Indinated bai	ance per Bank as of	<u>-</u>	731730	1	•00
9 Balance per	Board Secretary's Rec	ords as of 1/	31/96	••	•00
Recond	ciling Items:				
Ad	ditions				
10	Interest Earned				
	Other (Explain)				
12	Total Additions				
	ductions				
13	Bank Charges				
	Other (Explain)				and the same
	Total Deductions				
16 Net Re	conciling Items				
			1/31/96		.00
	ard Secretary's Balance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1	
	Line 8 MUST EQUAL line 1 If for general fund, special		nital projects fund (	or debt	
	service fund, must agree				
		Page 3			

Ban	k Name	First Fidelity	7			Propered ByD. Wilson
Acc	ount Numbe	r				Date: 2/8/96
	lement Date	1/31/96				
Fun	d/Funds	Salary				
	D - 1 -					62.760.07
1	Balance p					63 <b>,</b> 760 <b>.</b> 07
		onciling Items	****			
		Additions				
		Deposits in Transit				
		Date Amou	mt			
28				4.5		
26						
26						
+		<u> 1985 (1997), as its a carles d</u>		1		
2a 2b 2c 2d 2		Total D.I.T.'s	998 O. 17 ()			
3		Total Additions				- 4. 359
		Deductions		1	12.7	
4		Outstanding Checks (Attach list )	63,760.07			
5						3.0
$\overline{}$			m)	62.760.07		
6	No.	Total Deductions		63,760.07		
7	Net	Reconciling Items				(63,760,07)
8	Adjusted 1	Balance per Bank as	of	1/31/96		.00
						.00
9	Balance p	er Board Secretary's	Records as of	1/31/96	**	.00
	Rec	onciling Items:	** ** / * * *	2449		
		Additions				7
10		Interest Earned				
11		Other (Expla	in)	11.50 M		
12		Total Additions			11.5	900
		Deductions				÷-
13		Bank Charges		1		
14		Other (Explai	in)			
15		Total Deductions				a constant
16	Net	Reconciling Items	7.7		****	.00
7	otc.control		<b>E</b> U-00-10-10-10-10-10-10-10-10-10-10-10-10-	1/31/96		.00
17	Adjusted	Board Secretary's B		1/31/90	•	.00
		Line 8 MUST EQUAL				1
	•		special revenue fund, co			•
		service fund, must	agree with amount per		героп.	i
			Page :	1		

Bank Name	First Fidelity		Prepared By D. Wilson
Account Number		2	2/8/96
Statement Date	1/31/96		2/0/90
Fund/Funds	Unemployment Irus	ਧ	
1 Balance p	er Bank	:	56,433,69
Rec	onciling Items		
	Additions		
1886	Deposits in Transit		
Ц	Date Amount		
2a	*	4	
2 b		4 1 1	
2 c			
20			
2a 2b 2c 2d 2	Total D.1.T.**		
Carrier State of the Carrier S	Total Additions		
	Deductions		1. 1. 14
	Outstanding Checks		
5	(Attach list )		
5	Other (Explain)		
6	Total Deductions		*
7 Net	Reconciling Items		-00
8 Adjusted 5	Balance per Bank as of	1/31/96	56,433.69
o jadjooted t	Science per Bank se of	.,,,,,,	30/133.05
		1/31/96	56,433.69
9 Balance p	er Board Secretary's Re		307433.03
Reco	onciling Items:		
	Additions	#165 mm 1	<b>1</b>
10	Interest Earned		
11	Other (Explain)		
10 11 12 13 14	Total Additions		
	Deductions	provide a second	and the second
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		
	Reconciling Items	17 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
	<b>3</b>	1/21/00	FC 433 CO
17 Adjusted (	Board Secretary's Balan	ce as of1/31/96	56,433.69
. •	Line 8 MUST EQUAL line	17.	
•		al revenue fund, capital projects fund or debt	
	service fund, must agre	e with amount per board secretary's report.	
		Page 3	

ank Name	Trust Co. NJ				Prepared By D. Wilso
occurt Number	First Fidelity	W1 00 0			2/8/96
tatement Date	1/31/96				
und/Funds	Unemployment CDs	Line 8			
Balance pe	r Bank			·	288,961.06
Reco	nciling Items				
A	dditions				
1000	Deposits in Transit				
4	Date Amount		***		
a b c d		-			
		-		•	
		<b>-</b>			
	Total D.1.7.*e				
	Total Additions				10000
	eductions			4.0	
l P	Outstanding Checks				
<b>1</b>	(Attach list )				Section 2
1	Other (Explain)				
1 .	Other (Explain) Total Deductions				
	Total Deductions	144			.00
Net F	Total Deductions				
Net F	Total Deductions		1/31/96		.00 288,961.06
Net F	Total Deductions		1/31/96		
Net F	Total Deductions	cords as of	1/31/96		
Net F Adjusted Balance pe	Total Deductions Reconciling Items alance per Bank as of	cords as of			288,961.06
Net F Adjusted Ba Balance pe Recor	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Rec	cords as of		•	288,961.06
Net F Adjusted Ba Balance pe Recor	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Reconciling Items:	cords as of			288,961.06
Net F Adjusted Basence pe Recor	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Reconciling Items:	cords as of			288,961.06
Net F Adjusted Ba Balance pe Recor	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Reconciling Items: dditions Interest Earned	cords as of			288,961.06
Net F Adjusted Balance pe	Total Deductions Reconciling Items  slance per Bank as of  r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain)	cords as of			288,961.06
Net F Adjusted Ba Balance pe Recor	Total Deductions Reconciling Items alance per Bank as of r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions	cords as of			288,961.06
Net F Adjusted Balance pe Recol	Total Deductions Reconciling Items  alance per Bank as of  r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions	cords as of			288,961.06
Net F Adjusted Ba Balance pe Recor	Total Deductions Reconciling Items  slance per Bank as of  r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	cords as of			288,961.06
Balance pe	Total Deductions Reconciling Items  alance per Bank as of  r Board Secretary's Reconciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)	cords as of			288,961.06
Net F Adjusted Balance pe Recol Adjusted Balance pe Recol Adjusted Balance pe	Total Deductions Reconciling Items  alance per Bank as of  r Board Secretary's Reconciling Items:  dditions Interest Earned Other (Explain)  Total Additions  Bank Charges Other (Explain)  Total Deductions  Reconciling Items		1/31/96		288,961.06
Net F Adjusted Balance pe Recol Adjusted Balance pe Recol Adjusted Balance pe	Total Deductions Reconciling Items  slance per Bank as of  r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	ce as of			288,961.06
Net F Adjusted Balance pe Recol Adjusted Balance pe Recol Adjusted Balance pe	Total Deductions Reconciling Items  alance per Bank as of  r Board Secretary's Reconciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items  oard Secretary's Balance  Line 8 MUST EQUAL line	ce as of	1/31/96		288,961.06
Net F Adjusted Balance pe Recol Adjusted Balance pe Recol Adjusted Balance pe	Total Deductions Reconciling Items  slance per Bank as of  r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	ce as of	1/31/96  1/31/96  1/31/96  capital projects fund of	or debt	288,961.06