# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 2/29/96 .19

	CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cosh Salanose (1) + (2) - (3)	
1	General Fund - Fund 10	3,320,980.40	2,740,169.17	2,735,477.40	3,325,672.17	
2	Special Revenue Fund - Fund 20 (See page 2)	127,971.20	82,120.45	55,411.35	154,680.30	
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)	3,492,163.98	2,822,289.62	2,790,888.75	3,523,564.85	
3	Enterprise Fund (Fund 5X)	34,144.41	46,845.31	53,998.26	26,991.46	
,	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,137,931.44	2,137,931.44	.00	
. 8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06	
•	Other Unemployment Trust	56,433.69	13,395.57	105.63	69,723.63	
10	Total Trust & Agency Funds (Lines 7 thru 9)	379,539.16	2,198,172.32	2,192,035.33	385,676.15	
11	Total All Funds ( Lines 5, 6 and 10)	3,871,703.14	5,020,461.94	4,982,924.08	3,909,241.00	

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

3/6/96

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 2/29/96 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	99,715.30	15,510.00	7,604.29	107,621.01	
4	Nonpublic Handicapped Services	53,463.71	8,609.00	6,020.66	107,621.01	
5	Nonpublic Nursing Services	(5,145.00)	9,408.75	.00	4,263.75	
6	Adult Education	.00	.00	.00	.00	
7	Vocational Education	.00	.00	.00	.00	
8	Other - State	.00	.00	.00	.00	
•	P.L. 100-287 Chapter I	(40,245.89)	22,474.00	14,166.70	(31,938.59)	
10	P.L. 100-297 Chapter II	(14,441.00)	3,437.00	.00	(11,004.00)	
11	I.D.E.A. Part B (Handicapped)	31,061.64	20,648.70	21,892.72	29,817.62	
12	P.L. 101-392 (Vocational Education)	9,328.00	.00	.00	9,328.00	
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00	
14	Other - Federal & SYETP	(6,404.21)	2,033.00	5,726.98	(10,098.19)	
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	127,971.20	82,120.45	55,411.35	154,680.30	

Bank Name	First Fidelity		Prepared By D. Wilso:
Account Number 2/20/06		<b>-</b>	□== 3/9/96
Statement Date 2/29/96 Fund/Funds General		Lines 1,2,4 & 6	
_	-		
1 Balance	per Bank		10,523.88
Re	conciling Items		
	Additions		1000
	Deposits in Transit		
-	2/29 3970000.00		
4	2/29 39/0000.00	4	
9		-	
d			
Za lb lc ld 2	Yotel D.LT.'s	3970000.00	
3	Total Additions	3,970,000.00	
	Deductions		
	Outstanding Checks		
Π	(Attach list )	429967.57	
5	Other (Explain)		See
20000000000	Total Deductions	429,967.57	· · · · · · · · · · · · · · · · · · ·
7 Net	t Reconciling Items		3,540,032.43
Adjusted	Balance per Bank as of	2/29/96	3,550,556.31
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Deterior per bank to or		
303 900000000000	per Board Secretary's Re	cords as of 2/29/96	3,550,556.31
Red	conciling Items:		
	Additions		
의	Interest Earned	***	
1	Other (Explain)		
2	Total Additions		
	Deductions	****	7.44
의	Bank Charges		
4	Other (Explain)		
5	Total Deductions		
6 Net	Reconciling Items	888 8 8 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
7 Adjusted	Board Secretary's Balance	2/29/96	3,550,556.31
1201000	* Line 8 MUST EQUAL line		
	** If for general fund, speci	al revenue fund, capital projects fund o	
	service fund, must agre	with amount per board secretary's re	port.
		Pege 3	

Bank Name	First Fidelity				Propered ByD	. Wilson	
Account Number		è			Det*: 3/9	9/96	
Statement Date	2/29/96	1					
Fund/Funds	Capital Projects	1					
	_					.00	
1 Balance per		1				.00	
	nciling Items						
I "LA	dditions						
	Deposits in Transit		2.5				
30	Date Amount						
2h							
20							
2d							
2a 2b 2c 2d 2	Total D.1.7.*						
3	Total Additions				- 40		
D	eductions		a seed made				
	Outstanding Checks						
4	(Attach list )						
5	Other (Explain)					4.5	
6	Total Deductions	40					
7 Net R	leconciling Items	F 32-44	46,46,46,37			.00	
	B	2/2	9/96			.00	
8  Adjusted Ba	lance per Bank as of	2/2	3/30			.00	
		2/2	0.106			00	
9 Balance per	r Board Secretary's Rec	ords as of	9/96	**		.00	
Recor	nciling Items:		100		es.		
Ac	ditions	4,440					
10	Interest Earned						
11	Other (Expinin)						
12	Total Additions	* *					
De	ductions	. 4			**		
13	Bank Charges				100		
14	Other (Explain)						
15	Total Deductions	1.4					
16 Net R	econciling Items						
		. 2/2	9/96			.00	
17 Adjusted B	oard Secretary's Balanc	e as or					
••	Line 8 MUST EQUAL line		nital projects fund	or debt			
	*° 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	•			i	

Bar	nk Name	First Fi	idelity				Prepared ByD. Wilson
Acc	count Number						∞ 3/9/96
Ste	tement Date		2/29/96	1			
Fur	nd/Funds	Salary		]			
*****							
	<u> </u>						802,499.35
1	Balance per			I			802,499.33
	Recon	ciling Item	8		* * * * * * * * * * * * * * * * * * * *		
	Ad	ditions					
		Deposits in	n Transit				
		Date	Amount				
28							
2 b							
20							
2a 2b 2c 2d 2		1989-11-11-1	vada Paraggas Indodesia.				
2		Total D.I.T.'e					
3		Total Add	ditions				
	<u>De</u>	ductions		11	and the same	-44	and the second
		Outstandin		202 402 25			
4	_	(Attach list	)	802,499.35	4.16.		
5	_	Other	(Explain)		***	200	
6	***************************************	<b>Total Ded</b>					
					802,499,35		
7	Net Re	conciling			802,499,35		(802,499.35)
7		econciling	Items		802,499,35 29/96		(802,499.35) .00
7	Net Re	econciling	Items				
7		econciling	Items				.00
8	Adjusted Bal	ance per E	Items		29/96		
8	Adjusted Bai	ance per E	Items  Bank as of  cretary's Rec	2/2	29/96		.00
8	Adjusted Bal Balance per Recons	ance per B  Board Sections Items	Items  Bank as of  cretary's Rec	2/2	29/96		.00
9	Adjusted Bal Balance per Recons	Board Security Securi	Items Sank as of cretary's Rec	2/2	29/96		.00
9	Adjusted Bal Balance per Recons	ance per B  Board Sections Items	Items Sank as of cretary's Rec	2/2	29/96		.00
9	Adjusted Bal Balance per Recons	Board Seculing Items ditions Interest E	Items  Bank as of  cretary's Rec  s:  arned  (Explain)	2/2	29/96		.00
9	Adjusted Bal Balance per Recond	Board Security Board	Items  Bank as of  cretary's Rec  s:  arned  (Explain)	2/2	29/96		.00
9 10 11 12	Adjusted Bal Balance per Recond	Board Security Board	Items  Bank as of  cretary's Reces:  arned  (Explain)	2/2	29/96		.00
9 10 11 12 13	Adjusted Bal	Board Seculing Items ditions Interest Exponent Other Total Add ductions Bank Char	Items  Bank as of  cretary's Rec  s:  arned  (Explain)  Ittions	2/2	29/96		.00
9 10 11 12 13	Adjusted Bal  Balance per  Recond  Add	Board Security Board Security Board Security Board Security Board Security Board Security Board Board Board Char Other	sank as of cretary's Reces: arned (Explain)	2/2	29/96		.00
9 10 11 12 13 14 15	Adjusted Bal	Board Securing Items ditions Interest Experience Total Add ductions Bank Char Other Total Ded	Items  Bank as of  cretary's Rec  s:  arned  (Explain)  Ittions  ges  (Explain)  uctions	2/2	29/96		.00
9 10 11 12 13	Adjusted Bal	Board Security Board Security Board Security Board Security Board Security Board Security Board Board Board Char Other	Items  Bank as of  cretary's Rec  s:  arned  (Explain)  Ittions  ges  (Explain)  uctions	2/2	29/96		.00
9 10 11 12 13 14 15	Adjusted Bal  Balance per  Recons  Add  Des	Board Seconding Board Seconding Items ditions Interest Experience Total Add ductions Bank Char Other Total Ded conciling I	sank as of cretary's Rec s: arned (Explain) litions ges (Explain) uctions	2/2	29/96		.00
9 10 11 12 13 14 15	Adjusted Bal	Board Secret	Rank as of cretary's Reces: arned (Explain) litions ges (Explain) uctions terms	2/2 ords as of _ 2/2	29/96		.00
9 10 11 12 13 14 15	Adjusted Bal  Balance per Recond Add  Dec	Board Secret Line 8 MUS	sank as of cretary's Recos: arned (Explain) litions ges (Explain) uctions terms	2/2  ords as of 2/2  e as of 2/2	29/96	or debt	.00
9 10 11 12 13 14 15	Adjusted Bal  Balance per Recond Add  Dec	Board Seconditions Interest Editions Interest Editions Bank Chart Other Total Add ductions Bank Chart Other Total Deditions Interest Editions Interest Editi	sank as of cretary's Rec s: arned (Explain) litions ges (Explain) uctions terms tary's Balanc	2/2 ords as of _ 2/2	29/96 29/96 29/96 pital projects fund		.00

Ben	k Name	First Fidelity				Proposed By D. Wilson	
Acc	ount Number					ome 3/9/96	
Stat	tement Date	2/29/96 Unemployment Trus	]				
Fun	d/Funds	Unemployment Irus					
					L		
1	Balance pe	er Bank				69,723.63	
	Reco	onciling Items				4.794	
	,	Additions					
		Deposits in Transit					
		Date Amount					
28							
2 b 2 c			4				
2 c							
2 d				-	4 5 5		
2		Total D.1.7.**					
3	-	Total Additions					
	2	Deductions		and the state of			
		Outstanding Checks	4474				
4	-	(Attach list )	<u> </u>			900	
5	L	Other (Explain)					
6		Total Deductions	*****		-		
7	Net	Reconciling Items	5.675 a	400000000000000000000000000000000000000		.00	
				2/29/96		69,723.63	
8	Adjusted B	clance per Bank as of			*		
П							
9	Balance pe	er Board Secretary's Rec	ords as of	2/29/96		69,723.63	
	000000000000000000000000000000000000000	nciling Items:	4.75		**		
		dditions	******	A. 150			
10		Interest Earned					
11		Other (Explain)	<b>†</b>				
	-				44		
12	-	Total Additions					
	D	eductions					
13	L	Bank Charges	ļ				
14	_	Other (Explain)				22	
15		Total Deductions				. #	
16	Net F	Reconciling Items					
T				2/29/96		69,723.63	
17	Adjusted E	Board Secretary's Balance	e as of				
	•	Line 8 MUST EQUAL line		nanital projects fired	or debt		
	•• If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.						
	Peop 3						

Bank Name	Trust Co. NJ		Prepared ByD. Wilson			
Account Number	First Fidelity		3/9/96			
Statement Date	2/29/96		9, 51, 50			
Fund/Funds	Unemployment CDs	Line 8				
1 Balance per			288,961.06			
	nciling Items		1.75			
LA	dditions	-				
	Deposits in Transit	_				
	Date Amount	The state of the s				
28						
20						
20						
2a 2b 2c 2d 2	Total D.I.T.'s					
3	Total Additions					
, L	eductions					
1						
7 F	Outstanding Checks (Attach list )		A Company			
<u>4</u> <u>5</u> ε	Other (Explain)					
E	Total Deductions					
***************************************	econciling Items		•00			
8 Adjusted Ba	lance per Bank as of	2/29/96	288,961.06			
	. Based Caleston I - T	2/29/96	288,961.06			
99999 99999999999	Board Secretary's Rec	cords as of ***				
	ciling Items:					
	ditions					
10	Interest Earned	**************************************	.44			
11	Other (Explain)	198				
12	Total Additions					
De	ductions		***			
13	Bank Charges		•			
14	Other (Explain)					
15	Total Deductions					
333333333	econciling Items	75.75				
	<u> </u>					
17 Adjusted Bo	oard Secretary's Balance	e as of 2/29/96 -	288,961.06			
•	Line 8 MUST EQUAL line					
••	** If for general fund, special revenue fund, capital projects fund or debt					
	service fund, must agree with amount per board secretary's report.					
		PECS 1				