

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor 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 Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
	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
5	Total Governmental Funds (Lines 1 thru 4)	3,492,163.98	2,822,289.62	2,790,888.75	3,523,564.85
6	Enterprise Fund (Fund 5X)	34,144.41	46,845.31	53,998.26	26,991.46
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	2,137,931.44	2,137,931.44	.00
8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06
9	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:



Treasurer of School Monies

DAVID A. WILSON

3/6/96

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 2/29/96 ^{now} 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
9	P.L. 100-297 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 Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 3/9/96	
Statement Date		2/29/96			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank						10,523.88
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a	2/29	3970000.00				
2b						
2c						
2d						
2	Total D.I.T.'s		3970000.00			
3	Total Additions			3,970,000.00		
Deductions						
Outstanding Checks						
4	(Attach list)		429967.57			
5	Other (Explain)					
6	Total Deductions			429,967.57		
7	Net Reconciling Items					3,540,032.43
8	Adjusted Balance per Bank as of				2/29/96	3,550,556.31

9 Balance per Board Secretary's Records as of 2/29/96						** 3,550,556.31
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				2/29/96	3,550,556.31

* 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.

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 3/9/96	
Statement Date		2/29/96			
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 2/29/96 *		.00

9	Balance per Board Secretary's Records as of 2/29/96 **		.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 2/29/96 *		.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By		D. Wilson	
Account Number				Date		3/9/96	
Statement Date		2/29/96					
Fund/Funds		Salary					

1 Balance per Bank						802,499.35	
		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)		802,499.35			
5		Other (Explain)					
6		Total Deductions		802,499.35			
7		Net Reconciling Items				(802,499.35)	
8 Adjusted Balance per Bank as of						2/29/96 .00	
9 Balance per Board Secretary's Records as of						2/29/96 .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				.00	
17 Adjusted Board Secretary's Balance as of						2/29/96 .00	

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 3/9/96	
Statement Date		2/29/96			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					69,723.63
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 2/29/96					69,723.63

9 Balance per Board Secretary's Records as of 2/29/96					69,723.63
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 2/29/96					69,723.63

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		Trust Co. NJ		Prepared By D. Wilson	
Account Number		First Fidelity		Date: 3/9/96	
Statement Date		2/29/96			
Fund/Funds		Unemployment CDs		Line 8	

1 Balance per Bank						288,961.06
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 2/29/96						288,961.06
9 Balance per Board Secretary's Records as of 2/29/96						288,961.06
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 2/29/96						288,961.06

* Line 8 MUST EQUAL line 17.

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