REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: March 31.19 96

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Casti Disbursements This Month	(4) Ending Cosh Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,325,672.17	2,707,155.01	2,848,175.81	3,184,651.37
2	Special Revenue Fund - Fund 20 (See page 2)	154,680.30	48,592.70	59,537.84	143.735.16
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
•	Debt Service Fund - Fund 40	43,212.38	.00	.00	43,212,38
3	Total Governmental Funds (Lines 1 thru 4)	3,523,564.85	2,755,747.71	2,907,713.65	3,371,598.91
	Enterprise Fund (Fund 5X)	26,991.46	33,798.25	53 , 897 . 67	6,892.04
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,190,004.49	2,190,004.49	.00
8	Payvoll Agency unemployment CDs	288,961.06	.00	.00	288,961.06
9	Other Unemployment Trust	69,723.63	10,504.13	.00	80,227,76
10	Total Trust & Agency Funds (Lines 7 thru 9)	358,684.69	2,200,508.62	2,190,004.49	369,188.82
11	Total Ali Funds (Lines 5, 6 and 10)	3,909,241.00	4,990,054.58	5,151,615.81	3,747,679.77

Prepared and Submitted By:

Transver of School Moneys

DAVID A. WILSON

4/7/96

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District o	1 N	ΙUΤ	LEY

Special Revenue Fund

For The Month Ending: 3/231/96 ,19

	CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Ceeh Beiznoe	(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 Auxilliery Services	107,621.01	.00	7,346.48	100,274.53
4	Nonpublic Handicapped Services	56,052.05	.00	8,266.02	47,786.03
5	Nonpublic Nursing Services	4,263.75	.00	13,672.50	(9,408.75)
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	.00	.00.	.00	.00
8	Other - State	.00	.00	.00	.00
•	P.L. 100-297 Chapter I	(31,938.59)	22,474.00	12,594.61	(22,059.20)
10	P.L. 100-297 Chapter II	(11,004.00)	3,437.00	.00	(7,567.00)
11	I.D.E.A. Part B (Handicapped)	29,817.62	20,648.70	15,238.74	35,227.58
12	P.L. 101-392 (Vocational Education)	9,328.00	.00	900.00	8,428.00
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal & SYETTP	(10,098,19)	2.033.00	1,519,49	(9,584.68)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	154,680.30	48,592.70	59,537.84	143,735.16

	First Fidelity	<u>.</u>		Prepared By D. Wilso
ccount Number				Date: 4/7/96
und/Funds	3/29/96 General	Lines 1,2,4	s 6 .	
una/runas	General	Lines 1,2,4	α ο	
Balance per	Bank			10,523.88
Recor	nciling Items			
Α.	dditions			
	Deposits in Transit			
4	Date Amount			
	3/29 3665000.00			
a b c b				
1	Total D.I.T.'e	3665000.00	†	
	Total Additions	-	3,665,000.00	
T	ductions		-,000,000	
	Outstanding Checks		and the second second	7.7
	(Attach list)	297,032.93		40.00
	Other (Explain)			
			007 000 00	
	Total Deductions		297,032.93	
	Total Deductions		297,032.93	3,367,967.07
Net R	econciling Items	3/31		3,367,967.07
Net R		3/31/		3,367,967.07 3,378,490.95
Net R	econciling Items	3/31,		
Net R	econciling Items			3,378,490.95
Net R Adjusted Ba	econciling Items		96	3,378,490.95
Adjusted Ba Balance per	econciling Items Iance per Bank as of Board Secretary's Rec		96	3,378,490.95
Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Rec		96	3,378,490.95
Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Reciciling Items:		96	3,378,490.95
Adjusted Ba Balance per Recon	econciling Items Iance per Bank as of Board Secretary's Reciciling Items: Iditions Interest Earned		96	3,378,490.95
Adjusted Ba Balance per Recon	Board Secretary's Reciciling Items: Iditions Interest Earned Other (Explain) Total Additions		96	3,378,490.95
Net R Adjusted Ba Balance per Recon	econciling Items Iance per Bank as of Board Secretary's Reciciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions		96	3,378,490.95
Balance per Recon Ad	lance per Bank as of Board Secretary's Reciciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		96	3,378,490.95
Adjusted Ba Balance per Recon Ad	lance per Bank as of Board Secretary's Reciciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		96	3,378,490.95
Adjusted Ba Balance per Recon	lance per Bank as of Board Secretary's Reciping Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions		96	3,378,490.95
Adjusted Ba Balance per Recon Ad De	lance per Bank as of Board Secretary's Reciciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		96	3,378,490.95
Balance per Recon Ad De	Board Secretary's Reciciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ords as of	96	3,378,490.95 3.378.490.95
Recon Recon Ad De	lance per Bank as of Board Secretary's Reciping Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ords as of	3/31/96	3,378,490.95 3.378.490.95
Balance per Recon Ad De	Board Secretary's Reciciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	e as of_	3/31/96	

Bank Name	First Fidelity				Prepared ByD. Wilson
Account Number		ļ			Dete: 4/7/96
Statement Date	3/29/96	1			
Fund/Funds	Capital Projects	. .			
	_ `.				
1 Balance per					-00
	ciling Items		9 10 10 10 10 10 10 10 10 10 10 10 10 10		
Ad	Iditions				
	Deposits in Transit				
	Date Amount				
2a					
20					
20					
2 b 2 c 2 d 2 d 2	Total D.I.T.'s				
2	Total Additions				
	ductions	24.4		S. 1884	4.7
	Outstanding Checks				
4	(Attach list)			200	27.50
5	Other (Explain)		and the second		
6	Total Deductions				
	econciling Items				0.0
					00
8 Adjusted Bal	ance per Bank as of		3/31/96	•	.00
.	Deced Occupants Dec		2/21/06		
\$100066 \$5000000000000	Board Secretary's Rec	ords as of	3/31/96	**	.00
	ciling Items:				
	ditions				
10	Interest Earned			100	
11	Other (Explain)				
12	Total Additions				72
Dec	ductions		2.7		*
13	Bank Charges				100
14	Other (Explain)				
15	Total Deductions				
16 Net Re	conciling Items				
			3/31/96		00
17 Adjusted Bo	ard Secretary's Balanc		3,31,30	•	.00
•	Line 8 MUST EQUAL line 1		nital mediants from	or dobt	1
3.0	If for general fund, special service fund, must agree				l
		Page 3		•	

Bank Name	First Fidelity				Processed ByD. Wilson	
Account Number					Dete: 4/7/96	
Statement Date	3/31/96	1				
Fund/Funds	Salary	J				
1 Balance per	Bank				79,876.24	
Reco	nciling Items		*			
A	dditions					
	Deposits in Transit					
	Date Amount					
28						
28 2b 2c 2d						
2 c						
2 d						
3	Total D.I.T.*•			4,734		
3	Total Additions					
ANALYSIS SECTION OF THE PROPERTY OF THE PROPER	eductions					
	Outstanding Checks					
4	(Attach list)	79,876.24			4 . 474	
5	Other (Expinin)		6 (in .), T	Land Selection		
6	Total Deductions		79,876.24			
	econciling Items				79,876.24	
8 Adjusted Ba	lance per Bank se of			•	.00	
					.00	
600000 0000000000000000000000000000000	Board Secretary's Rec	ords as of		**		
Recor	ciling Items:				144 y	
Ac	ditions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
				4.50		
	ductions					
13	Bank Charges		4.16			
14	Other (Explain)				and the second	
15	Total Deductions				22	
16 Net R	econciling Items				.00	
					.00	
17 Adjusted Bo	oard Secretary's Balance					
•	Line 8 MUST EQUAL line					
••	If for general fund, specia				·	
	service fund, must agree		Juanu Secretary S	epoit.		
	Page 3					

Bank Name	First Fidelity				Prepared By D. Wilson
Account Number					Dec 4/7/96
Statement Date	3/29/96 Unemployment Trust	1			-, . ,
Fund/Funds	onemployment ilust	1			
1 Balance pe	er Bank				80,227,76
Rec	onciling Items				1.50
	Additions				
	Deposits in Transit				
Ш	Date Amount				
28					
2 b					
2 c					
2a 2b 2c 2d 2					
3	Total D.1.774				
	Total Additions	41.00		100	1.74
 	Deductions		and the second	4.0	1,41,470
\vdash	Outstanding Checks		4.4		Saltings.
4	(Attach list)			*	146
5	Other (Explain)				
6	Total Deductions	1400			00
7 Net	Reconciling Items				.00
e Adiusted S	Sciance per Bank as of		3/31/96		80 , 227 . 76
o jacjusteu E	clarice per Bank as or				
			2/24/06		00 227 76
9 Balance pe	er Board Secretary's Rec	ords as of	3/31/96	••	80,227.76
Reco	onciling Items:				
A	Additions				
10	Interest Earned				
11	Other (Explain)		24.0		
12	Total Additions				
Barrier .	eductions				
13	Bank Charges				
14	Other (Explain)		100	100	46
15	Total Deductions				7
	Reconciling Items				
	Y		000000000000000000000000000000000000000		
17 Adjusted E	Board Secretary's Balanc		3/31/96	·	80,227.76
•	Line 8 MUST EQUAL line				
•	 If for general fund, special service fund, must agree 				
	service lund, must agree	-	Dualu secietalys I	eport.	I
		Page 3			

Bank Name	Trust Co. NJ		Proposed ByD. Wilson
Account Number	First Fidelity		p =• 4/7/96
Statement Date	3/39/96		
Fund/Funds	Unemployment CDs	Line 8	
		<u> </u>	
1 Balance per	Bank	<u> </u>	288,961.06
Reco	nciling Items		
A	dditions		
	Deposits in Transit		
_	Date Amount	4	
28	<u> </u>	- 1	
2.5			
9	*	1 5 1	
7			
2 8 2 b 2 c 2 d 2 d	Total Additions		
	Total Additions	-	
<u> </u>	eductions Charles		
 	Outstanding Checks (Attach list)		
5	Other (Explain)		
ε	Total Deductions		
300000000000000000000000000000000000000	econciling Items		•00
			•••
Adjusted Ba	lance per Bank as of	3/31/96	288,961.06
<u>_</u> .			
cos seeseessees	Board Secretary's Re	cords as of 3/31/96	288,061,06
Hecor	nciling Items:	-1.3	
	ditions		
의	Interest Earned	***	
1 - L	Other (Explain)	100	
2	Total Additions		
De	ductions	10.00	
3	Bank Charges		
4	Other (Explain)	1.5	
5	Total Deductions		
6 Net R	econciling Items		
		3/31/96	288,961.06
1		ice as of	200,501.00
7 Adjusted B	oard Secretary's Balan		
7 Adjusted B	Line 8 MUST EQUAL line	17.	
7 Adjusted B	Line 8 MUST EQUAL line If for general fund, spec		