# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: April 30 ,19 96

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balence	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	3,184,651.37	2,680,154.15	2,875,156.86	2,989,648.66
2		143,735.16	73,133.70	45,028.63	171,840.23
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)	3,371,598.91	2,753,287.85	2,920,185.49	3,204,701.27
	Enterprise Fund (Fund 5X)	6,892.04	58,025.35	55,603.19	9,314.20
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,127,417.04	2,127,417.04	.00
. 8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06
•	Other Unemployment Trust	80,227.76	5,041.27	7,384.13	77,884.90
10	Total Trust & Agency Funds (Lines 7 thru 9)	369,188.82	2,132,458.31	2,134,801.17	366,845.96
11	Total All Funds ( Lines 5, 6 and 10)	3,747,679.77	4,943,771.51	5,110,589.85	3,580,861.43

Prepared and Submitted By:

Treasurer of School Moneys

DAVID A. WILSON

5/10/96

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### REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of N	IUTLEY
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#### Special Revenue Fund

For The Month Ending: April 30 ,19 96

			CASH R	EPORT	
	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 Auxilliary Services	100,274.53	15,509.00	7,185.04	108,598.49
4	Nonpublic Handicapped Services	47,786.03	9,032.00	6,840.74	49.977.29
5	Nonpublic Nursing Services	(9,408.75)	.00	.00	(9,408.75)
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	.00	.00	.00	.00
	Other - State	.00	.00	•00	.00
9	P.L. 100-297 Chapter I	(22,059.20)	22,474.00	11,546.56	(11,131.76)
10	P.L. 100-297 Chapter II	(7,567.00)	3,437.00	940.59	(5,070.59)
11	I.D.E.A. Part B (Hendicepped)	35,227.58	20,648.70	18,515.70	37,360.58
12	P.L. 101-392 (Vocational Education)	8,428.00	.00	.00	8,428.00
13	P.L. 91-230 (Adult Education)	•00	.00	.00	.00
14	Other - Federal	(9,584.68)	2,033.00	.00	(7,551.68)
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	143,735.16	73,133.70	45,028.63	171,840.23

Bank Name	First Fidelity			Prepared By D. Wil:
Account Number				Date: 5/10/96
Statement Date	4/30/96	┩		
Fund/Funds	General	Lines 1,2	4 & 6	
	-			
1 Balance per	Bank			14,267.9
00000 \$0000000000000000000000000000000	nciling Items	-017 to 1		wo 1
	ditions			
Probability Co.	Deposits in Transit			
_	Date Amount		4.4	
2.a	4/30 3580000.00			
2 a 2 b 2 c 2 d 2 a 2 a 3	4/30 32316.14	1		
26				
20		2 540 245		Property and
2	Total D.I.T.'e	3,612,316		* * * * * * * * * * * * * * * * * * * *
	Total Additions		3,612,316.14	
De	ductions		a granting and	
4	Outstanding Checks			
4	(Attach list )	412,568	62	
5	Other (Explein)		-	
6	Total Deductions		412,568.62	2 400 545 5
7 Net Ro	econciling Items	***		3,199,747.5
Adjusted Ba	lance per Bank as of		4/30/96	3,214,015.4
o jacjeciec De	iand per bank to or			
			4/30/96	3,214,015.4
Balance per	Board Secretary's Re	cords as of		**
Recon	ciling Items:			
	ditions		<b>_</b>	
의	Interest Earned			Salar Sa
1	Other (Explain)			
2	Total Additions			
De	ductions	Service Co.	4.35	
3 .	Bank Charges			
4	Other (Explain)			
5	Total Deductions			
6 Net Re	conciling Items			
			4/30/96	3,214,015.4
7 Adjusted Bo	pard Secretary's Balan		4/30/30	1 3/2/14/013.4
••	Line 8 MUST EQUAL line If for general fund, speci		capital projects fund or a	debt
			per board secretary's repo	
			ige 3	

Bank Name	First Fidelity			Propered ByD. Wilson
Account Numb				<b>5/10/96</b> 5/10/96
Statement Date				
Fund/Funds	Capital Projects			
1 Balance	per Bank			.00
Re	econciling Items			
	Additions			
	Deposits in Transit			
Ш	Date Amount			
2 <b>a</b>				
2 b				
2 C		and the second		
20	Tarre No are ( passes the decision and ).		4	Market Company
2 b 2 c 2 d 2 d	Total D.I.T.'e			100
3	Total Additions			4.07
	Deductions		Albania de la companya de la company	
	Outstanding Checks		and the second	
4	(Attach list )			
5	Other (Explain)			30,900
6	Total Deductions			
7 Ne	t Reconciling Items			
Adiusted	Balance per Bank as of	4/30/	<b>'</b> 96	.00
e Majustaa	Balance per Bank as of			
9 Balance	per Board Secretary's Reco	ords as of 4/30/	<b>'</b> 96	.00
Re	conciling Items:			
	Additions	art was the first		Section 1
10	Interest Earned			
11	Other (Explain)			
12	Total Additions	40.00	2004	
14	Deductions	and the second second		aler.
13	Bank Charges			
14	Other (Explain)		100	
15	Total Deductions			
				1
16 Ne	t Reconciling Items			
17 Adjusted	Board Secretary's Balance	as of 4/30/	96	.00
	* Line 8 MUST EQUAL line 1			
	•• If for general fund, special	revenue fund, capital projec		
	service fund, must agree	with amount per board secre	etary's report.	
		Page 3		

Bank Name	First Fidelity				Process B.D. Wilson
Account Number	·				
Statement Date	4/30/96				5/10/96
Fund/Funds	Salary	<b>-</b>			
			· · · · · · · · · · · · · · · · · · ·	•	
				J.	
1 Balance pe	r Rank				34,393.52
900000 -000000000000					-
	nciling Items	-			
1A	dditions	_	4		
17180	Deposits in Transit		10 To		
	Date Amoun!	-			
20		-			
20		-			
20					
1		5.		100	
2a 2b 2c 2d 2	Total D.I.T.'s			1	
SUSCESSION OF THE PROPERTY OF	Total Additions				
므	eductions		a Company		
	Outstanding Checks	0/ 000 50			100
<b>-</b>	(Attach list )	34,393.52			
5	Other (Expinin)		0/ 000 50	100000000000000000000000000000000000000	
	Total Deductions		34,393.52		
7 Net F	leconciling Items	175	2002 2007 (100)	4535	34,393.52
					.00
8 Adjusted B	alance per Bank as of			•	
		*			
a Rajanca na	r Roard Secretary's Pe	cords as of		••	.00
200000 2000000000000	r Board Secretary's Re	cords as of		••	.00
Reco	nciling Items:	cords as of			.00
Reco	nciling Items: dditions	cords as of			.00
A A	nciling Items: dditions Interest Earned	cords as of			.00
Reco	nciling Items: dditions	cords as of			.00
A A	dditions Interest Earned	cords as of			.00
10 11 12	nciling Items:  dditions  Interest Earned  Other (Explain)	cords as of			.00
10 11 12 De	dditions Interest Earned Other (Explain) Total Additions	cords as of			.00
10 11 12 D	nciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions	cords as of			.00
10 11 12 Do	dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	cords as of			.00
10 11 12 13 14	dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	cords as of			.00
10 11 12 13 14	dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	cords as of			.00
10 11 12 13 14 15 16 Net F	dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items				
10 11 12 13 14 15 16 Net F	nciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of			.00
10 11 12 13 14 15 16 Net F	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items Line 8 MUST EQUAL line	ce as of	apital projects fund	or debt	.00
10 11 12 Do 13 14 15 16 Net R	nciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of			.00

Ber	nk Name	First Fidelity				Prepared By D. Wilson
Acc	count Numbe	r				Date 5/10/96
_	tement Date	4/30/96 Unemployment Trus	_			57.107.20
Fur	nd/Funds	onemproyment irus	<b>3</b>			
		_				77 004 00
1	Balance p					77,884.90
		onciling Items	-			100
		Additions	4			
		Deposits in Transit	-			
		Date Amount			Sec. 12.	
2a						
20						
2b 2c 2d						
2		Total D.1.7.9			4	
3		Total Additions				
	The state of	Deductions				***
				The second second		
4		Outstanding Checks (Attach list )				and a
5		Other (Explain)	<u> </u>			
6		Total Deductions				
7	No	Reconciling Items	100			00
H	1101	Heconcining items			****	.00
8	Adjusted E	Belance per Bank as of		4/30/96		77,884.90
	_					
9	000000000000000000000000000000000000000	er Board Secretary's Rec	ords as of	4/30/96	**	77,884.90
	Reco	onciling Items:		and the second		
		Additions				
10		Interest Earned			Sec. Acres	
11		Other (Explain)		A		
12		Total Additions				
		Deductions	Supplement of	10.50	44.0	
13		Bank Charges				
14		Other (Explain)		2.2		W. W.
15		Total Deductions				
16	Net	Reconciling Items	**********			
		· · · · · · · · · · · · · · · · · · ·				
17	Adjusted I	Board Secretary's Balanc	e as of	4/30/96	*	77,884.90
	•	Line 8 MUST EQUAL line				
	•	* If for general fund, special				
		service fund, must agree			pon.	
			Page	3		

1 Balance per Recond	First Fidelity 4/30/96 Unemployment CDs  Bank clling Items ditions  Deposits in Transit Date Amount	Line 8			288,961.06
1 Balance per Recond	Bank ciling Items ditions Deposits in Transit				288,961.06
1 Balance per Recond	Bank ciling Items ditions Deposits in Transit				
Ad	ciling Items ditions Deposits in Transit				
Ad	ciling Items ditions Deposits in Transit				•
	Deposits in Transit				
28	and the second s				
28			······································		
2a 2b 2c 2d 2					
2 d					
2	Yotal D.1.7.*e				
3	Total Additions				
y y Dec	ductions				1.0
	Outstanding Checks				
4	(Attach list )				
	Other (Explain)				
	Total Deductions conciling Items	44.00		-	•00
8 Adjusted Bala	ence per Bank as of		4/30/96		288,961.06
9 Balance per	Board Secretary's Rec	ords as of	4/30/96		288,961.06
Recond	iling Items:				
Add	litions				
	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Ded	uctions	and the second		****	F .
14	Bank Charges				
14	Other (Explain)				41
15	Total Deductions	and the second		_	
Net Red	conciling Items				
	ard Secretary's Balanc		4/30/96		288,961.06
	f for general fund, specia service fund, must agree	revenue fund,	er board secretary's rep		