REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: May 31,19 96

				CASH REPORT	•
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cosh Balanoss (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	2,989,648.66	2,766,806.70	2,701,879.73	3,054,575.63
2	Special Revenue Fund - Fund 20 (See page 2)	171,840.23	25,735.67	63,323,51	134.252.39
3	Capital Projects Fund - Fund 30	•00	.00	00	.00
4	Debt Service Fund - Fund 40	43,212.38	.0	38,763.75	4,448.63
5	Total Governmental Funds (Lines 1 thru 4)	3,204,701.27	2,792,542.37	2,803,966.99	3,193,276.65
	Enterprise Fund (Fund 5X)	9,314.20	24,196.94	55,607.82	(22,096.68)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroli	.00	2,127,741,51	2,127,741,51	_00
.8	Payroll Agency unemployment CDs	288,961.06	.00	.00	288,961.06
9	Other Unemployment Trust	77,884.90	3,178.62	.00	81,063.52
10	Total Trust & Agency Funds (Lines 7 thru 9)	366,845.96	2,130,920.13	2,127,741.51	370,024.58
11	Total All Funds (Lines 5, 6 and 10)	3,580,861.43	4,947,659.44	4,987,316.32	3,541,204.55

Propered and Submitted By:

Towns of School Manage

DAVID A. WILSON

6/13/96

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

	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 Auxilliary Services	108,598.49	* 15,509.00	7,152.92	79,818.86	
4	Nonpublic Handicapped Services	49,977.29	11,538.00	9,805.97	33,150.99	
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	
8	Other - State	.00	.00	.00	.00	
9	P.L. 100-297 Chapter I	(11,131.76)	22,475.00	12,856.63	(1,513.39	
10	P.L. 100-297 Chapter II	5,070.59	3,437.00	.00	(1,633.59)	
11	I.D.E.A. Pert B (Hendicepped)	37,360.58	17,840.70	23,829.36	31,371.92	
12	P.L. 101-392 (Vocational Education)	8,428,00	•00	8,285,00	143.00	
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00	
14	Other - Federal	(7,551.68)	10,630.00	1,393.63	1,684.69	
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	171,840.23	* (55,694.03) 25,735.67		134,252.39	

^{*} adjustmentsQEATOTAID

Bank Name	First Fidelity				Prepared By D. Wilson
Account Number					04. 6/13/96 DW
Statement Date	5/31/96		_		
Fund/Funds	General	Lines 1,2,	4 & 6		
1 Balance per	Bank				3,553,236.47
Recon	ciling Items				-
Ad	Iditions				
0.000	Deposits in Transit		20 mg		
4	Date Amount		100		
4		_			
6		-			
0 0					100
ta b c c d	Your D.LT.'s	(4)			
3	Total Additions				2.4
De	ductions				10 April 10
	Outstanding Checks				
-	(Attach list)	379,248.50			
틱. ·- L	Other (Explein)				
6	Total Deductions		379.248.50		/370 340 50
Net Re	econciling Items			****	(379,248.50
Adjusted Bal	lance per Bank as of	5/31/	96	•	3,173,987.97
			5 /24 /06		2 474 472 27
005 200000000000000000	Board Secretary's Ro	cords as of	5/31/96	**	3,171,179.97
	ciling Items:	-			
	ditions	-	- 3		
의 -	Interest Earned	2 909 00			7
1 -	Other in transit	2,808.00	0.000.00		
2	Total Additions	-	2,808.00		
-	ductions		-		
3 -	Bank Charges		-		
4 -	Other (Explain)	+			
5 No. Bo	Total Deductions	-			2,808.00
6 Net Re	conciling Items		_ / /-		
7 Adjusted Bo	ard Secretary's Balar	nce as of	5/31/96		3 , 173 , 987 . 97
•	Line 8 MUST EQUAL line				
••	If for general fund, spec				
	service fund, must agre			epon.	
		Рек	ye 3		

Bank Name	First Fidelity				Prepared	ByD. Wilson
Account Number					Date:	6/13/96 PW
Statement Date	5/31/96	1				
Fund/Funds	Capital Projects	1				
			<u></u>			
1 Balance p	er Bank					.00
distant disconnection	conciling Items					300
	Additions	1				
	Deposits in Transit					
	Date Amount					
28						
2 b						
2 c						
2 d						
2	Total D.I.T.*e					
2 b 2 c 2 d 2	Total Additions					
	Deductions					
	Outstanding Checks					
•	(Attach list)					
5	Other (Explain)					
6	Total Deductions	1.3				
7 Net	Reconciling Items					
			= /24 /25			
8 Adjusted	Balance per Bank as of		5/31/96	•		.00
9 Balance r	per Board Secretary's Rec	orde se of				
produce possessitioners	onciling Items:	1				00
	Additions	and the second				
10	Interest Earned					
11	Other (Explain)					
12	Total Additions	*				
T	Deductions					
13	Bank Charges				9	
14	Other (Explain)		1	435-345-		
15	Total Deductions					
	Reconciling Items					
			5/21/0 <i>c</i>			00
17 Adjusted	Board Secretary's Balance		5/31/96	•		.00
•	Line 8 MUST EQUAL line					
	** If for general fund, specia					1
	service fund, must agree			epon.		I
		Page 3				

Beet He	First Fidelity	7			Proposed ByD. Wilson
Bank Name Account N				, 3	6/13/96 W
Statement		7			0/13/96 800
Fund/Fund	12	7			
1 Balan	ce per Bank				63,403.48
	Reconciling Items				35/105.10
		4			
	Additions	\dashv			
	Deposits in Transit Date Amount	-			
28	Date Amount				
25					
20		\dashv			
2 d					
28 2b 2c 2d 2	Total D.I.T.'e	No.			
3	Total Additions				
H	Deductions	-		10.00	10.7
	Outstanding Checks	-	190		
4	(Attach list)	63,403.48			4.4
5	Other (Explain)	-			
6	Total Deductions		63,403.48		
	man pedactions		03,403,48		
-	Not Bosonalline Home				(63,403,48)
7	Net Reconciling Items				(63,403.48)
			5/31/96		(63,403.48) .00
	Net Reconciling Items ted Balance per Bank as of				
				•	.00
8 Adjus				•	
8 Adjus	ted Balance per Bank as of		5/31/96	•	.00
8 Adjus	ted Balance per Bank as of ce per Board Secretary's Re		5/31/96	•	.00
8 Adjus	ted Balance per Bank as of ce per Board Secretary's Re Reconciling Items:		5/31/96	•	.00
8 Adjus 9 Balan 10	ted Balance per Bank as of ce per Board Secretary's Re Reconciling Items: Additions Interest Earned		5/31/96		.00
8 Adjus 9 Balan 10	ted Balance per Bank as of ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain)		5/31/96	•	.00
8 Adjus	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions		5/31/96	•	.00
9 Balan 10 11 12	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions		5/31/96	•	.00
9 Balan 10 11 12	ted Balance per Bank as of ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		5/31/96	•	.00
9 Balan 10 11 12 13	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		5/31/96		.00
9 Balan 10 11 12	ted Balance per Bank as of ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		5/31/96		.00
9 Balan 10 11 12 13 14	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		5/31/96		.00
9 Balan 10 11 12 13 14 15	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	cords as of	5/31/96		.00
9 Balan 10 11 12 13 14 15	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	cords as of	5/31/96		.00
9 Balan 10 11 12 13 14 15	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items ted Board Secretary's Balant Line 8 MUST EQUAL line	cords as of	5/31/96		.00
9 Balan 10 11 12 13 14 15	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items ted Board Secretary's Balan Line 8 MUST EQUAL line "If for general fund, spec	cce as of	5/31/96 5/31/96 5/31/96 pital projects fund	or debt	.00
8 Adjus 9 Balan 10 11 12 13 14 15	ce per Board Secretary's Re Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items ted Board Secretary's Balant Line 8 MUST EQUAL line	cce as of	5/31/96 5/31/96 5/31/96 pital projects fund	or debt	.00

Pinct Fidelita		D Hilaan			
Bank Name First Fidelity Account Number		Date 6/13/96			
Statement Date 5/31/96		6/13/96			
Fund/Funds Unemployment Irust		-			
	•				
1 Balanca nos Bonk		81,063.52			
1 Balance per Bank		0.7003.32			
Reconciling Items	- 1				
Additions					
Deposits in Transit					
Date Amount	1 1				
28	1				
20					
26					
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d					
3 Total Additions					
Deductions	*				
Outstanding Checks					
4 (Attach list)					
5 Other (Explain) 6 Total Deductions					
7 Net Reconciling Items					
The reconciling items					
8 Adjusted Balance per Bank as of	5/31/96	81,063.52			
9 Balance per Board Secretary's Rec	ords as of 5/31/96	** 81,063,52			
Reconciling Items:					
Additions	10 To				
10 Interest Earned		5.44			
11 Other (Explain)					
12 Total Additions					
Deductions					
13 Bank Charges	1.00				
14 Other (Explain)					
15 Total Deductions					
16 Net Reconciling Items					
	5/31/96	81,063.52			
17 Adjusted Board Secretary's Balance	C 88 ()	31,003.32			
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.					
,	Pege 3				

Bank Name	Trust Co. NJ				Prepared ByD. Wilson
Account Numbe	First Fidelity				6/13/96QJ
Statement Date	5/31/96	1			
Fund/Funds	Unemployment CDs	Line 8			
					200 064 06
1 Balance p					288,961.06
Rec	onciling Items				**
	Additions				
337	Deposits in Transit	-			
22	Date Amount				
2a 2b		1			
20					
2 d		1			
2	Total D.1.7.**				
2b 2c 2d 2	Total Additions				
100000	Deductions				
	Outstanding Checks				
4	(Attach list)				
5	Other (Explain)				
.€	Total Deductions				
7 Net	Reconciling Items				
		_	124 125		288,961.06
8 Adjusted	Balance per Bank as of	5	/31/96		
				T	
# Balance p	er Board Secretary's Rec	ords as of	/31/96		288,961.06
SCOOLS SOCIOCOSCOCC	onciling Items:				
	Additions				
10	Interest Earned				
			***		84.0
11	Other (Explain)	•			
	7-4-1 A d-1141				
12	Total Additions				
	Deductions				
13	Deductions Bank Charges				
	Deductions				
13 14 15	Deductions Bank Charges Other (Explain) Total Deductions				
13 14 15	Deductions Bank Charges Other (Explain)				
13 14 15 16 Net	Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items				
13 14 15 16 Net	Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance	e as of5	/31/96		
13 14 15 16 Net	Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line	e as of 5	/31/96		
13 14 15 16 Net	Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance	e as of 5	/31/96 pital projects fund	or debt	