

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: June 30, 19 96

CASH REPORT

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,054,575.63	2,759,976.69	2,920,671.63	2,893,880.69
2	Special Revenue Fund - Fund 20 (See page 2)	134,252.39	98,455.45	63,135.78	169,572.06
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	4,448.63	605.00	.00	5,053.63
5	Total Governmental Funds (Lines 1 thru 4)	3,193,276.65	2,859,037.14	2,983,807.41	3,068,506.38
	Enterprise Fund (Fund 5X)	(22,096.68)	84,064.50	84,088.55	(22,120.73)
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,350,720.62	2,350,720.62	.00
8	Payroll Agency unemployment CDs	288,961.06	16,678.32	.00	305,639.38
9	Other Unemployment Trust	81,063.52	2,814.09	.00	83,877.61
10	Total Trust & Agency Funds (Lines 7 thru 9)	370,024.58	2,370,213.03	2,350,720.62	389,516.99
11	Total All Funds (Lines 5, 6 and 10)	3,541,204.55	5,313,314.67	5,418,616.58	3,435,902.64

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

7/14/96

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 6/30/96 1996

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	Local Projects	.00	.00	.00	.00
2	Nonpublic Textbooks	638.65	.00	.00	638.65
3	Nonpublic Auxiliary Services	79,818.86	15,510.00	7,152.92	88,175.94
4	Nonpublic Handicapped Services	33,150.99	13,540.00	14,253.74	32,437.25
5	Nonpublic Nursing Services	(9,408.75)	9,408.75	.00	.00
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	(1,513.39)	22,474.00	14,035.69	6,924.92
10	P.L. 100-297 Chapter II	(1,633.59)	3,437.00	882.87	920.54
11	I.D.E.A. Part B (Handicapped)	31,371.92	23,456.70	22,842.02	31,986.60
12	P.L. 101-392 (Vocational Education)	143.00	.00	.00	143.00
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	1,684.69	10,629.00	3,968.54	8,345.15
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	134,252.39	98,455.45	63,135.78	169,572.06

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 7/12/96 <i>OW</i>	
Statement Date		6/28/96			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank					3,271,509.58
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	6/30	14,343.49			
2b					
2c					
2d					
2	Total D.I.T.'s		14,343.49		
3	Total Additions			14,343.49	
Deductions					
Outstanding Checks					
4	(Attach list)		234,467.42		
5	Other <i>encode error</i> <i>(Explain)</i>		5,000.00		
6	Total Deductions			239,467.42	
7	Net Reconciling Items				(225,123.93)
8 Adjusted Balance per Bank as of 6/28/96					3,046,385.65
9 Balance per Board Secretary's Records as of 6/28/96					3,046,385.65
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 6/28/96					3,046,385.65

* 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 7/13/96 <i>W</i>	
Statement Date		6/28/96			
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		
8	Adjusted Balance per Bank as of 6/28/96 *		.00

	6/28/96		.00
9	Balance per Board Secretary's Records as of **		
	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 6/28/96 *		.00

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By		D. Wilson	
Account Number				Date		7/13/96 <i>DN</i>	
Statement Date		6/28/96					
Fund/Funds		Salary					

1	Balance per Bank					484,389.72
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions					.00
	Deductions					
	Outstanding Checks					
4	(Attach list)					484,389.72
5	Other (Explain)					
6	Total Deductions					484,389.72
7	Net Reconciling Items					484,389.72
8	Adjusted Balance per Bank as of 6/28/96					.00
9	Balance per Board Secretary's Records as of 6/28/96					.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 6/28/96					.00

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 7/13/96 <i>AW</i>	
Statement Date		6/28/96			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					83,877.61
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 6/28/96 *					83,877.61
9 Balance per Board Secretary's Records as of 6/28/96 **					83,877.61
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 6/28/96 *					83,877.61

* 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 7/13/96	
Statement Date		6/28/96		Line 8	
Fund/Funds		Unemployment CDs			

1 Balance per Bank					305,639.38
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 6/28/96					305,639.38
9 Balance per Board Secretary's Records as of 6/28/96					305,639.38
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 6/28/96					305,639.38

* Line 8 MUST EQUAL line 17.

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