REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Cach Balanose (1) + (2) + (3)
1	GOVERNMENTAL FUNDS 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)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroli	.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
•	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 Ali 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:

Transport of School Money

DAVID A. WILSON

7/14/96

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY
	4

Special Revenue Fund

For The Month Ending: 6/30/96 .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 Auxilliary 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 (Hendicapped)	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 Name	First Fidelity	<u> </u>			Prepared By D. Wilson
Account Number					Date: 7/12/96 200
Statement Date	6/28/96	٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠			
Fund/Funds	General	Lines 1,2,4	δ 6		
	-				
1 Balance per	Bank				3,271,509.58
Reco	nciling Items	110		100	-
A	dditions				
a constant of the	Deposits in Transit				
	Date Amount		4.0		
a	6/30 14,343.49				
ь					
<u>'</u>					
2		14,343.49	1.00		10000
4	Total D.LT.'e	14,343.49	14 242 40		
	Total Additions	***	14,343.49		
P	ductions				
	Outstanding Checks	234,467.42			
+	(Attach list)		1.2.2.4.1	1.17	
5	Otherencode (EFFERT	5,000.00	220 467 42	177.0	
	Total Deductions		239,467.42		(225, 422, 62
Net R	econciling Items				(225,123.93
Adjusted Ba	lance per Bank as of	6/28	/96	•	3,046,385.65
		6/28	/96		3,046,385.65
NOS \$500000000000	Board Secretary's Re	cords as of		**	
Recon	ciling Items:		The second second		
L Ac	Iditions				
의 L	Interest Earned			***	
1 L	Other (Explain)				
2	Total Additions				
De	ductions	and the second	4.2.4.4.4	1.00	aria.
3	Bank Charges				
4	Other (Explain)				
5	Total Deductions				2
6 Net R	econciling Items				
7 Adjusted Re	oard Secretary's Balan	6/28	/96		3,046,385.65
. [20]00000	Line 8 MUST EQUAL line				
••	If for general fund, speci		apital projects fund	or debt	۵.
	service fund, must agre				
		Pege 3	,		

Bank Name	First Fidelity				Prepared ByD. Wilson
Account Number				1.7	040: 7/13/96 WW
Statement Date	6/28/96				
Fund/Funds	Capital Projects				
	BI-				•00
1 Balance per					•00
	nciling Items				
LA	dditions				100
2.9	Deposits in Transit				
20	Date Amount				
2h					
20					
2d					
2	Total D.I.T.'e			and the second	to the same
2 b 2 c 2 d 2 d 2	Total Additions				
come and the contract of the c	eductions				
	Outstanding Checks				
<u> </u>	(Attach list)				
5	Other (Explain)				
6	Total Deductions	4.			
7 Net R	econciling Items		9.24 (4.5)		
	James and Beats and	6/28/	/96		.00
o jadjusted Ba	lance per Bank as of	No.			
		6/28/	/96		.00
9 Balance per	Board Secretary's Rec			**	.00
Recon	nciling Items:		100		4.0
Ad	iditions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions	The second			
De	ductions	and the second	2772.777		
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions	- market			
16 Net Ro	econciling Items		age of the control of		
		6/28/	/96		00
17 Adjusted Bo	pard Secretary's Balance	. 20 0.	30	1	.00
••	Line 8 MUST EQUAL line 1		nital projects fund	or debt	
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.					
		Page 3			,

Bank Name	First Fidelity	1.			Propered B.D. Wilson
Account Num			2		040 7/13/96×01N
Statement Da					1/13/96/2000
Fund/Funds	Salary	7			
				· · · · · · · · · · · · · · · · · · ·	
1 Balance	per Bank				484,389.72
\$00000 A0000000000000000000000000000000	econciling Items				,
	Additions	-			
		-			
	Deposits in Transit Date Amount				
7.	Date Amount	-			
25					
20		┨			100
20					A CONTRACTOR
2a 2b 2c 2d 2	Total D.I.T.*e				
3	Total Additions		.00		
•				4.00	4.30.733
	Deductions				
4	Outstanding Checks	484,389.72			100
5	(Attach list)	100,000,000			100
	Other (Explain)		404 200 50		
6	Total Deductions		484,389.72		404 300 70
7 N	et Deconciling Heme	10000100100000000000000000000000000000		*************************	//8// 380 //
7	et Reconciling Items				484,389.72
		-	6/28/96		.00
	Balance per Bank as of		6/28/96		
		6/20		•	.00
8 Adjusted	Balance per Bank as of	6/28			
8 Adjusted	Balance per Bank as of per Board Secretary's Re	6/28		•	.00
8 Adjusted	Balance per Bank se of per Board Secretary's Re econciling Items:	6/28 cords as of			.00
8 Adjusted 9 Balance	per Board Secretary's Reconciling Items:	6/28 cords as of		•	.00
9 Balance	per Board Secretary's Reconciling Items: Additions Interest Earned	6/28			.00
9 Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	6/28 cords as of		•	.00
9 Balance	per Board Secretary's Reconciling Items: Additions Interest Earned	6/28 cords as of		•	.00
9 Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	6/28 cords as of			.00
9 Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	6/28 cords as of			.00
9 Balance 10 11 12	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	6/28 cords as of			.00
9 Balance Re 10 11	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	6/28 cords as of			.00
8 Adjusted 9 Balance 10 11 12 13 14 15	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	6/28 cords as of			.00
8 Adjusted 9 Balance 10 11 12 13 14 15	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	6/28 cords as of	/96		.00
9 Balance 10 11 12 13 14 15	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions t Reconciling Items	6/28	/96		.00
9 Balance 10 11 12 13 14 15	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions t Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line	6/28 ce as of	/96		.00
9 Balance 10 11 12 13 14 15	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions t Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line "If for general fund, species	6/28 ce as of 17. al revenue fund, ca	/96 /96 pital projects fund		.00
8 Adjusted 9 Balance 10 11 12 13 14 15 16 Ne	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions t Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line	6/28 ce as of 17. al revenue fund, ca	/96 /96 pital projects fund		.00

Bank Name	First Fidelity	5	Prepared By D. Wilson
Account Numbe			Dee 7/13/96 DAN
Statement Date	6/28/96 Unemployment Trust		
Fund/Funds	January II de	,	
1 Balance p			83,877.61
Rec	conciling Items		100
	Additions	100	
	Deposits in Transit		2.0
20	Date Amount		
2a 2b		5.00	100
2 c		10.00	4.3
2 d			100
2	Total D.I.T.'s		
3	Total Additions		
	Deductions	#- 85°0	
	Outstanding Checks		100
4	(Attach list)		
5	Other (Explain)		
6	Total Deductions		
7 Net	Reconciling Items		.00
		6/20/06	93 977 61
8 Adjusted	Belance per Bank as of	6/28/96	83,877.61
T		- 4 4	
9 Balance p	per Board Secretary's Rec	6/28/96 ords as of	83,877.61
*******	onciling Items:		
	Additions	Arte Carlo	4.7
	Interest Earned		
10	Other (Explain)		
	Total Additions		
12			
	Deductions		
13	Bank Charges		
14	Other (Explain)		2.5
15	Total Deductions		
16 Net	Reconciling Items		
7 Adjusted	Board Secretary's Balanc	6/28/96	83,877.61
	Line 8 MUST EQUAL line 1		
. •		revenue fund, capital projects fund or debt	
	service fund, must agree	with amount per board secretary's report.	
		Page 3	· · · · · · · · · · · · · · · · · · ·

Bank Name	Trust Co. NJ		Prepared ByD. Wilson
Account Number	First Fidelity		Date: 7/13/96/
Statement Date Fund/Funds	6/28/96 Unemployment CDs	Line 8	
1 Balance per	r Benk		305,639.3
00000 00000000000	nciling Items		
	dditions	-	
	Deposits in Transit Date Amount		
2 a 2 b 2 c 2 d 2 d 2 d 3 d 3 d 3 d 3 d 3 d 3 d 3 d			
2	Total D.LT.'s		and the second second
3	Total Additions		200
D	eductions		Trans.
	Outstanding Checks		
5	(Attach fist)		
5	Other (Explain)		3 and 1 and 2 and
	Total Deductions		
7 Net R	econciling Items		.0
8 Adjusted Ba	lance per Bank as of	6/28/96	305,639.3
		6/28/96	305,639.3
Balance per	Board Secretary's Re		**
Recor	nciling Items:		
Ac	ditions		
의	Interest Earned		4.0
1	Other (Explain)	i di	
0 1 2 De	Total Additions		
De	ductions	Acres (Control of Control of Cont	
3	Bank Charges		
4	Other (Explain)		
3 4 5 Net R	Total Deductions		
6 Net R	econciling Items		
7 Adjusted Bo	pard Secretary's Balan	ce as of 6/28/96	305,639.3
•		17. ial revenue fund, capital projects fund in with amount per board secretary's r	