

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: July 31, 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)
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10	2,893,880.69	1,906,562.48	1,493,788.26	3,306,654.91
2 Special Revenue Fund - Fund 20 (See page 2)	169,572.05	.00	34,081.62	135,490.43
3 Capital Projects Fund - Fund 30	.00	.00	.00	.00
4 Debt Service Fund - Fund 40	5,053.63	.00	.00	5,053.63
5 Total Governmental Funds (Lines 1 thru 4)	3,068,506.37	1,906,562.48	1,527,869.88	3,447,198.97
6 Enterprise Fund (Fund 5X)	(22,120.72)	22,520.71	19,223.66	(18,823.68)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
7 Payroll	.00	425,431.26	425,431.26	.00
8 Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38
9 Other Unemployment Trust	83,877.61	843.95	10,528.41	74,193.15
10 Total Trust & Agency Funds (Lines 7 thru 9)	389,516.99	426,275.21	435,959.67	379,832.53
11 Total All Funds ( Lines 5, 6 and 10)	4,435,902.64	2,355,358.40	1,983,053.21	3,808,207.82

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

8/12/96

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: July 31, 19 96

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	88,175.94	.00	7,152.92	81,023.02
4	Nonpublic Handicapped Services	32,437.25	.00	5,877.15	26,560.10
5	Nonpublic Nursing Services	.00	.00	.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	6,924.92	.00	.00	6,924.92
10	P.L. 100-297 Chapter II	920.54	.00	560.00	360.54
11	I.D.E.A. Part B (Handicapped)	31,986.60	.00	18,707.06	13,279.54
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	8,345.15	.00	1,784.49	6,560.66
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	169,572.05	.00	34,081.62	135,490.43

## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 8/12/96	
<b>Statement Date</b>		7/31/96			
<b>Fund/Funds</b>		General		Lines 1,2,4 & 6	

  

<b>1</b>	<b>Balance per Bank</b>	3,670,855.04
	<b>Reconciling Items</b>	
	<b>Additions</b>	
	<b>Deposits in Transit</b>	
	Date      Amount	
2a		
2b		
2c		
2d		
2	<b>Total D.I.T.'s</b>	
3	<b>Total Additions</b>	.00
	<b>Deductions</b>	
	<b>Outstanding Checks</b>	
4	(Attach list )	242,479.75
5	<b>Other</b> (Explain)	
6	<b>Total Deductions</b>	
7	<b>Net Reconciling Items</b>	(242,479.75)
8	<b>Adjusted Balance per Bank as of</b> 7/31/96	3,428,375.29

  

<b>9</b>	<b>Balance per Board Secretary's Records as of</b> 7/31/96	3,428,375.29
	<b>Reconciling Items:</b>	
	<b>Additions</b>	
10	<b>Interest Earned</b>	
11	<b>Other</b> (Explain)	
12	<b>Total Additions</b>	
	<b>Deductions</b>	
13	<b>Bank Charges</b>	
14	<b>Other</b> (Explain)	
15	<b>Total Deductions</b>	
16	<b>Net Reconciling Items</b>	
17	<b>Adjusted Board Secretary's Balance as of</b> 7/31/96	3,428,375.29

\* 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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 8/12/96	
<b>Statement Date</b>		7/31/96			
<b>Fund/Funds</b>		Salary			

  

<b>1 Balance per Bank</b>					90,144.47
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits In Transit</b>					
	<b>Date</b>	<b>Amount</b>			
<b>2a</b>					
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>	<b>Total D.I.T.'s</b>				
<b>3</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
<b>4</b>	<b>(Attach list )</b>		90,144.47		
<b>5</b>	<b>Other (Explain)</b>				
<b>6</b>	<b>Total Deductions</b>			90,144.47	
<b>7</b>	<b>Net Reconciling Items</b>				(90,144.47)
<b>8 Adjusted Balance per Bank as of</b> 7/31/96					.00
<b>9 Balance per Board Secretary's Records as of</b> 7/31/96					.00
<b>Reconciling Items:</b>					
<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>				
<b>11</b>	<b>Other (Explain)</b>				
<b>12</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>				
<b>14</b>	<b>Other (Explain)</b>				
<b>15</b>	<b>Total Deductions</b>				
<b>16</b>	<b>Net Reconciling Items</b>				.00
<b>17 Adjusted Board Secretary's Balance as of</b> 7/31/96					.00

\* 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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 8/12/96	
<b>Statement Date</b>		7/31/96			
<b>Fund/Funds</b>		Unemployment Trust			

  

<b>1 Balance per Bank</b>					74,193.15
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
2	<b>Total D.I.T.'s</b>				
3	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	<b>(Attach list )</b>				
5	<b>Other (Explain)</b>				
6	<b>Total Deductions</b>				
7	<b>Net Reconciling Items</b>				.00
8	<b>Adjusted Balance per Bank as of</b> 7/31/96				74,193.15

  

<b>9 Balance per Board Secretary's Records as of 7/31/96</b>					** 74,193.15
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	<b>Interest Earned</b>				
11	<b>Other (Explain)</b>				
12	<b>Total Additions</b>				
<b>Deductions</b>					
13	<b>Bank Charges</b>				
14	<b>Other (Explain)</b>				
15	<b>Total Deductions</b>				
16	<b>Net Reconciling Items</b>				
17	<b>Adjusted Board Secretary's Balance as of</b> 7/31/96				74,193.15

\* 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

<b>Bank Name</b>		Trust Co. NJ		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>		First Fidelity		<b>Date</b> 8/12/96	
<b>Statement Date</b>		7/31/96			
<b>Fund/Funds</b>		Unemployment CDs		Line 8	

  

<b>1 Balance per Bank</b>						305,639.38
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	<b>Date</b>	<b>Amount</b>				
2a						
2b						
2c						
2d						
2	<b>Total D.I.T.'s</b>					
3	<b>Total Additions</b>					
<b>Deductions</b>						
<b>Outstanding Checks</b>						
4	(Attach list )					
5	<b>Other (Explain)</b>					
6	<b>Total Deductions</b>					
7	<b>Net Reconciling Items</b>					.00
8	<b>Adjusted Balance per Bank as of</b> 7/31/96					305,639.38
9	<b>Balance per Board Secretary's Records as of</b> 7/31/96					305,639.38
<b>Reconciling Items:</b>						
<b>Additions</b>						
10	<b>Interest Earned</b>					
11	<b>Other (Explain)</b>					
12	<b>Total Additions</b>					
<b>Deductions</b>						
13	<b>Bank Charges</b>					
14	<b>Other (Explain)</b>					
15	<b>Total Deductions</b>					
16	<b>Net Reconciling Items</b>					
17	<b>Adjusted Board Secretary's Balance as of</b> 7/31/96					305,639.38

\* 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.