REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Cosh Balances (1) + (2) - (3)			
1	GOVERNMENTAL FUNDS 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			
•	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			
	Enterprise Fund (Fund 5X)	(22,120.72)	22,520.71	19,223.66	(18,823.68)			
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	425,431.26	425,431.26	.00			
. 8	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38			
•	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:

DAVID A. WILSON

8/12/96

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: Tuly 31 ,19 96

		CASH REPORT					
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Bsiance	(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	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		
,	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		
,,	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	. pg		
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		

ccount Number	First Fidelity				Propered by D. Wilso
					B/12/96
tatement Date	7/31/96	- 1 1 2	<i>l.</i> s <i>C</i>		
und/Funds	General	Lines 1,2,	4 α ο		
1 Balance per	Bank				3,670,855.04
Reco	nciling Items		. 3000		
- A	dditions				
40000	Deposits in Transit				
	Date Amount		44.0		
4					
b 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					April 1980
9		773	1000		
H	Total D.I.T.'s			500 1 (BB0) 1 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
	Total Additions		.00		100
	ductions	30.00		Name of the	1,744-5
	Outstanding Checks			A seculos esta	4.1
	(Attach list)	242,479.7		400	100,000
	Other (Explain)				
	Total Deductions				
200000000000000000000000000000000000000			555555		
					(242,479.7
	econciling Items	7	/31/96	, 19 ⁶	
Net R		7	/31/96		(242,479.75 3,428,375.29
Net R	econciling Items	7	/31/96		
Net R	econciling Items				3,428,375.2
Adjusted Ba	econciling Items				3,428,375.2
Adjusted Ba	econciling Items lance per Bank as of Board Secretary's Re				3,428,375.2
Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Re				3,428,375.2
Adjusted Ba Balance per Recon	lance per Bank as of Board Secretary's Resciling Items:				3,428,375.2
Adjusted Ba	econciling Items lance per Bank as of Board Secretary's Rescribing Items: Iditions Interest Earned Other (Explain)				3,428,375.2
Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions				3,428,375.2
Balance per Recon Ad De	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions				3,428,375.2
Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges				3,428,375.2
Balance per Recon Ad De	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)				3,428,375.2
Balance per Recon Ad De	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions				
Balance per Recon	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of 7	/31/96		3,428,375.2
Balance per Recon Ad De Net R	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	cords as of 7			3,428,375.29
Balance per Recon Ad De Net R	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	cords as of 7	/31/96		3,428,375.2
Balance per Recon Ad Net Re	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	cc ss of 7	/31/96 /31/96 /31/96 capital projects fund		3,428,375.2

	First Fidelity				Prepared ByD	. Wilson
Account Number					Date:	8/12/96
Statement Date	7/31/96	4				
Fund/Funds	Salary					
6						
1 Balance per	Bank				9	0,144.47
****	nciling Items					
	dditions	-				
	668	┨				
	Deposits in Transit Date Amount					
2a						
≥ b					100	
2a 2b 2c 2d						
2₫						
2	Total D.I.T.'e			100		
3	Total Additions					
D	eductions		and the second	1.		
	Outstanding Checks				7.00	
5	(Attach list)	90,144.47				
5	Other (Expisin)		4 A	100		
		AMMINISTRATION AND AND AND AND AND AND AND AND AND AN				A CONTRACTOR OF THE PARTY OF TH
5	Total Deductions		90,144.47		******	
7 Net R	econciling Items	7/:	90 , 144.47 31/96		(9	0,144.47
Net R	econciling Items		31/96		(9	.00
Net R Adjusted Ba Balance per	econciling Items lance per Bank as of Board Secretary's Re		31/96			
Net R Adjusted Ba Balance per	econciling Items lance per Bank as of Board Secretary's Re		31/96		(9	.00
Net R Adjusted Ba Balance per	econciling Items lance per Bank as of Board Secretary's Re		31/96		. (9	.00
Net R Adjusted Ba Balance per Recor	econciling Items lance per Bank as of Board Secretary's Re		31/96		(9	.00
Balance per Recor	econciling Items lance per Bank as of Board Secretary's Rescriting Items:		31/96		(9	.00
Net R Adjusted Ba Balance per Recor Add 1	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned		31/96		. (9	.00
Recor Ac	econciling Items lance per Bank as of Board Secretary's Rescribing Items: Iditions Interest Earned Other (Explain)		31/96		(9	.00
Balance per Record	econciling Items lance per Bank as of Board Secretary's Rescribing Items: Iditions Interest Earned Other (Explain) Total Additions		31/96		. (9	.00
Recor Recor Deliver and the second of the	econciling Items Itance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions		31/96		(9	.00
Recor Ac De 3	econciling Items lance per Bank as of Board Secretary's Rescribing Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		31/96		. (9	.00
Adjusted Base per Record Address Paragraphics Paragraphic	econciling Items Itance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)		31/96		(9	.00
Adjusted Ba Balance per Recor Ac De S Net R	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	cords as of 7/	31/96		(9	.00.
Adjusted Ba Balance per Recor Ac De S Net R	econciling Items Islance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Interest Earned Iditions Interest Earned Other (Explain) Interest Earned Iditions	acce as of	31/96		. (9	.00.
Balance per Recor Ac De S S S S S S S S S S S S S S S S S S	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ace as of	31/96		(9	.00.
Balance per Recor Ac De S S S S S S S S S S S S S S S S S S	econciling Items Islance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Interest Earned Iditions Interest Earned Other (Explain) Interest Earned Iditions	ace as of	31/96 31/96 31/96 31/96		. (9	.00

	First Fidelity				Prepared by D. W.	
count Number	7/24/06				Date 8/12	2/96
etement Date	7/31/96 Unemployment Trus	ST.				
	<u> </u>					
	-					
Balance per	Bank				74,19	3.15
00 800000000000	ciling Items					
	ditions					
	Deposits in Transit					
	Date 1000 OC Amount					
4					100	
4						
	Total D.I.T.*		100			
	Total Additions					
De	ductions			Mark Service		
3.0	Outstanding Checks			717		
	(Attach list)			and green		
	Other (Explain)					
0.000						
	Total Deductions					
	Total Deductions conciling Items ance per Bank as of	7/31	/96		74,19	
Adjusted Bal	ance per Bank as of				I	3.15
Adjusted Balance per	conciling Items ance per Bank as of Board Secretary's Re				74,19 74,19	3.15
Adjusted Balance per	ance per Bank as of Board Secretary's Re				I	3.1
Adjusted Balance per Recond	conciling Items ance per Bank as of Board Secretary's Re ciling Items:				74,19	3.1
Adjusted Balance per Recond	ance per Bank as of Board Secretary's Reciling Items:				I	3.15
Adjusted Balance per Recond	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)				74,19	3.1
Adjusted Bri	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions				74,19	3.1
Adjusted Bri	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions				74,19	3.15
Adjusted Bri	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges				74,19	3.1
Adjusted Bri	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)				74,19	3.1
Adjusted Bri	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions				74,19	3.15
Adjusted Bri	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)	cords as of 7/31	/96		74,19	3.1
Adjusted Bri	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	cords as of 7/31	/96		74,19	3.15
Adjusted Bri	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items	cords as of 7/31	/96		74,19	3.15
Adjusted Bri	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of 7/31	/96 /96 pital projects fund		74,19	3.15

Bank Name	Trust Co. NJ				Prepared By D. Wilson
Account Number	First Fidelity				Date: 8/12/96
Statement Date	7/31/96				
und/Funds	Unemployment CDs	Line 8			
1 Balance per					305,639.38
Reco	nciling Items				
A	dditions				323
100	Deposits in Transit		100		
4	Date Amount		100		
<u> </u>		_ ``.			
<u> </u>					
e de					3,000
7					
2	Total D.1.T.'s				
	Total Additions	-		460	
P	eductions	-			
	Outstanding Checks				
	(Attach fist)	 			
	Other (Explain)				
	Total Deductions			47.	.00
Net R	leconciling Items				
			7/21/06		205 620 20
55 90000000000000	Board Secretary's Re	cords as of	7/31/96		305,639.38
	nciling Items:				
	dditions				
De De	Interest Earned				
4	Other (Explain)				
2	Total Additions			100000	
De	ductions				37
	Bank Charges				*
	Other (Explain)			. 1 5 7	100
	Total Deductions				
	econciling Items	27 100 24		****	
		**************************************		emilion → • • 10 milion 1 m	
-l	oard Secretary's Balan	ce as of	7/31/96		305,639.38
Adjusted B					
Adjusted B	Line 8 MUST EQUAL line	17.			
Adjusted B	If for general fund, speci	al revenue fur			
Adjusted B		al revenue fur			