REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: August 31.19 96

		CASH REPORT					
	FUNDS .	(1) Beginning Cash Baience	(2) - Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)		
1	General Fund - Fund 10	3,306,654.91	1,846,350.53	1,093,770.08	4,059,235.36		
2	Special Revenue Fund - Fund 20 (See page 2)	135,490.43	62,983.75	20,486.42	177,987.76		
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)	3,447,198.97	1,909,334.28	1,114,256.50	4,242,276.75		
6	Enterprise Fund (Fund 5X)	(18,823.68)	.00	9,707.84	(28,531.52)		
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	323,950.78	323,950.78	.00		
8	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38		
•	Other Unemployment Trust	74,193.15	529.56	.00	74,722.71		
10	Total Trust & Agency Funds (Lines 7 thru 9)	379,832.53	324,480.34	323,950.78	380,362.09		
11	Total All Funds (Lines 5, 6 and 10)	3,808,207.82	2,233,814.62	1,447,915.12	4,594,107.32		

Prepared and Submitted By:

DAVID A. WILSON

9/12/96

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District	of	NUTLEY
	••	

Special Revenue Fund

For The Month Ending: August 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 Balances (1) + (2) - (3)	
1	Local Projects	.00	.00	.00	.00	
2	Nonpublic Textbooks	638.65	23,752.00	.00	24,390.65	
3	Nonpublic Auxilliary Services	81,023.02	.00	.00	81,023.02	
4	Nonpublic Handicapped Services	26,560.10	•00	.00	26,560.10	
5	Nonpublic Nursing Services	.00	8,386,75	•00	8,386,75	
6	Adult Education	. 00	•00	•00	.00	
7	Vocational Education	.00	•00	•00	.00	
	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	360.54	.00	.00	360.54	
11	I.D.E.A. Part B (Hendicapped)	13,279.54	.00	9,971.42	3,308.12	
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	6,560.66	30,845.00	10,515.00	26,890.66	
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	135,490.43	62,983.75	20,486.42	177,987.76	

Bank Name Account Number	First Fidelity				Prepared By D. Wilso
	0/24/25				9/12/96
Statement Date	8/31/96 General	Lines 1,2,4	& 6		
UNIO CIRCO	joeneral				
	-				
1 Balance per	Bank				4,627,763.96
Reco	nciling Items	- ***	. 2000		
"A	dditions				
	Deposits in Transit	_	4.5		
	Date Amount		100		
			BOOK TO COMPANY		
<u>р</u> с д		_			
d all					
	Total D.1.7.*e				
	Total Additions				100
De	ductions				
	Outstanding Checks	*			
-	(Attach list)	414,018.73		AP APPLY	
	Other (Explein)		444 040 50		
	Total Deductions		414,018.73		
Net R	econciling Items	***********			414,018.73
Adjusted Re	lance per Bank as of		8/31/96		4,213,745.23
TAOJUSTOO DA	lance per Bank se of		0,31,30		4,213,743.23
			0/21/06		4 242 745 22
6 \$6000000000	Board Secretary's Ro	cords as of	8/31/96	••	4,213,745.23
Recon	ciling Items:	-			
	ditions		4 : 3 : 3 : 3 : 3		
4 L	Interest Earned		4.5.		
-	Other (Explain)				
-	Total Additions	4			
De	ductions	Constitution of the Consti			
4 · * _	Bank Charges		4		
4 - 1	Other (Explain)		***		
4	Total Deductions	***********			
Net Re	econciling Items				
Adjusted Pa	pard Secretary's Balar	nce as of	8/31/96	٠.	4,213,745.23
Tydiasian Bo	Line 8 MUST EQUAL line				
••	If for general fund, spec		apital projects fund	or debt	
	service fund, must agre	4 ,			
:		Page	3		

First Fidelity				Prepared By ${\mathbb D}$.	Wilson
0/04/05				o e 9/1 2	2/96
Salary					
Dank				96-63	28 . 82
				30,02	20.02
	\dashv				
88	-				
88	*		1000		
		100		0.00	
Total D.I.T.'e			1000		
Total Additions					
ductions					
Outstanding Checks					
(Attach list)	96,628.82				
Other (Explain)					
Total Deductions					
Total Deductions				(96,62	28.82)
econciling Items				(96,62	
		8/31/96		(96,62	
econciling Items		8/31/96		(96,62	.00
econciling Items	ecords as of			(96,62	.00
econciling Items	ecords as of	8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Re	ecords as of	8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Re		8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Rescilling Items:		8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain)		8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Rescribing Items: Iditions Interest Earned Other (Explain) Total Additions		8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions		8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions		8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		8/31/96		(96,62	.00
Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Econciling Items		8/31/96		(96,62	.00
econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	nce as of_	8/31/96		(96,62	.00
econciling Items 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	nce as of a 17.	8/31/96 8/31/96 8/31/96 capital projects fund	d or debt	(96,62	.00
	Bank nciling Items dditions Deposits in Transit Date Amount Total Additions eductions Outstanding Checks (Attach list)	8/31/96 Salary Bank Inciling Items	8/31/96 Salary Bank Inciling Items	Bank Inciling Items I	8/31/96 Salary Bank 96,62 nciling Items dditions Deposits in Transit Date Amount Total Additions eductions Outstanding Checks (Attach list) 96,628.82

	First Fidelity			Propered by D. Wilso
Account Number				Date 9/12/96
Statement Date	8/31/96 Unemployment Tru	-		
Fund/Funds	onemproyment ilu			
1 Balance pe	er Bank			74,722.71
Rec	onciling Items			
	Additions			
233	Deposits in Transit			
	Date Amount			
•	*			
쁘	*	_		
ib ic				
2	7704 (S.1.2) (\$6.660.000.000.000000000000000000000000			
2	Total D.I.T.%			
	Total Additions	31333		
4	Deductions	-		
	Outstanding Checks		44	
+	(Attach list)	-	April 1	20.00
	Other (Explain)			
	Total Deductions	_		
Net	Reconciling Items			.00
Adjusted B	clance per Bank as of	8/31,	/96	74,722.71
		0 /24	loc	
Balance pe	er Board Secretary's Re	cords as of 8/31/	/96	74,722.71
Reco	nciling Items:			
A	dditions			
0	Interest Earned			
<u>.</u>	Other (Explain)		• • • • • •	
7 · · · · · · · · · · · · · · · · · · ·	Total Additions		. 25	
	eductions			
d F	Bank Charges			
† · · · · +	Other (Explain)	 	1.2	
L	Total Deductions			200
		33		**
5 No. 1	COCODOURS MAMA			***************************************
	Reconciling Items			
Net F		ce as of 8/31/	/96	. 74,722.71
Net F	loard Secretary's Balar Line 8 MUST EQUAL line	ce as or	/96	. 74,722.71
Net F	Line 8 MUST EQUAL line If for general fund, spec	17. al revenue fund, capital j	projects fund or debt	. 74,722.71
Net F	Line 8 MUST EQUAL line If for general fund, spec	17.	projects fund or debt	. 74,722.71

Bank Name	Trust Co. NJ				Proposed ByD. Wilson
Account Number	First Fidelity				Date: 9/12/96
Statement Date	8/31/96				
Fund/Funds	Unemployment CDs	Line 8			
00000000000000000000000000000000000000			6 2000000000000000000000000000000000000	Bath (A)	Bobonesco.
1 Balance per E	Bank				305,639.38
Recond	iling Items				79. 99
Add	ditions				
	Deposits in Transit				
	Date Amount				
2a					
2a 2b 2c					
2c		***			
2 d		***			
2	Total D.1.7.**				
3	Total Additions				3,433
Ded	luctions			4	31.76
	Outstanding Checks				
	Attach list)				n en en en en
5	Other (Explain)				90.0
С .	Total Deductions				
7 Net Rec	conciling Items	e Contract			.00
			3/31/96		205 (20 20
8 Adjusted Bala	nce per Bank as of		7,51,90	•i	305,639.38
					
a Release per	Board Secretary's Reco	orde se of	3/31/96		305,639.38
entre deletationer	iling Items:	5105 85 01			
	itions				
	nterest Earned		***		40
11	Other (Expinin)				
2	otal Additions				
Ded	uctions				Br. Carlotte
3 E	Bank Charges			2.77	
14	Other (Explain)				
5 7	otal Deductions				
6 Net Rec	onciling Items	37-99-22			
		_	11		
7 Adjusted Boa	rd Secretary's Balance	e as of8	/31/96	•	305,639.38
	ine 8 MUST EQUAL line 1				,
	for general fund, special				
	service fund, must agree		board secretary's re	eport.	
		Pege 3			