

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: September<sup>19</sup> 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	4,059,235.36	2,776,671.26	3,170,905.02	3,665,001.60
2 Special Revenue Fund - Fund 20 (See page 2)	177,987.77	19,506.00	47,926.84	149,566.93
3 Capital Projects Fund - Fund 30	.00	.00	.00	.00
4 Debt Service Fund - Fund 40	5,053.63	182,437.00	.00	187,490.63
5 Total Governmental Funds (Lines 1 thru 4)	4,242,276.76	2,978,614.26	3,218,831.86	4,002,059.16
6 Enterprise Fund (Fund 5X)	(28,531.52)	205,099.00	40,802.21	135,765.27
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
7 Payroll	.00	2,168,094.03	2,168,094.03	.00
8 Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38
9 Other Unemployment Trust	74,722.71	1,617.70	.00	76,340.41
10 Total Trust & Agency Funds (Lines 7 thru 9)	380,362.09	2,169,711.73	2,168,094.03	381,979.79
11 Total All Funds ( Lines 5, 6 and 10)	4,594,107.33	5,353,424.99	5,427,728.10	4,519,804.22

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

10/13/96

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: Sept., 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	24,390.65	.00	.00	24,390.65
3	Nonpublic Auxiliary Services	81,023.02	12,239.00	.00	93,262.02
4	Nonpublic Handicapped Services	26,560.10	7,267.00	.00	33,827.10
5	Nonpublic Nursing Services	8,386.75	.00	.00	8,386.75
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	12,809.84	(5,884.92)
10	P.L. 100-297 Chapter II	360.54	.00	.00	360.54
11	I.D.E.A. Part B (Handicapped)	3,308.12	.00	12,161.00	(8,852.88)
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	26,890.66	.00	22,596.00	3,934.66
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	177,987.76	19,506.00	47,926.84	149,566.92

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/13/96	
Statement Date		9/30/96			
Fund/Funds		General		Lines 1,2,4 & 6	

  

1 Balance per Bank					4,418,911.27
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 )		281,086.84		
5	Other (Explain)				
6	Total Deductions			281,086.84	
7	Net Reconciling Items				281,086.84
8 Adjusted Balance per Bank as of 9/30/96					4,137,824.43
9 Balance per Board Secretary's Records as of 9/30/96					4,137,824.43
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 9/30/96					4,137,824.43

\* 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 10/13/96	
Statement Date		9/30/96			
Fund/Funds		Salary			

  

1 Balance per Bank					826,796.62
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 )		826,796.62		
5	Other (Explain)				
6	Total Deductions			826,796.62	
7	Net Reconciling Items				826,796.62
8 Adjusted Balance per Bank as of 9/30/96					.00
9 Balance per Board Secretary's Records as of 9/30/96					.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 9/30/96					.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

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/13/96	
Statement Date		9/30/96			
Fund/Funds		Unemployment Trust			

  

1 Balance per Bank					76,340.41
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 9/30/96					76,340.41

  

9 Balance per Board Secretary's Records as of 9/30/96					76,340.41
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 9/30/96					76,340.41

\* 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: 10/13/96	
Statement Date		9/30/96			
Fund/Funds		Unemployment CDs		Line 8	

  

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 9/30/96						305,639.38
9 Balance per Board Secretary's Records as of 9/30/96						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 9/30/96						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.