# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: September 19 96

	CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS  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	
	Total Governmental Funds (Lines 1 thru 4)	4,242,276.76	2,978,614.26	3,218,831.86	4,002,059.16	
	Enterprise Fund (Fund 5X)	(28,531.52)	205,099.00	40,802.21	135,765.27	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,168,094.03	2,168,094.03	.00	
8	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38	
•	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:

Tressurer of School Moneys

DAVID A. WILSON

10/13/96

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

	, , 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	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 Name	First Fidelity			Daniel D. IIII and
Account Number	FIIST FIGERITY			Property D. Wilson Date 10/13/96
Statement Date	9/30/96			10/15/50
Fund/Funds	General	Lines 1,2,4	& 6	
			000 VOIDE CONTRACTOR OF THE CO	
	-			
1 Balance per	Bank			4,418,911.27
Recor	nciling Items			
Ac	ditions			
120000	Deposits in Transit		A Company	
_	Date Amount			
2a		_		
2 b				
26		1000		1000
2a 2b 2c 2d 2				
3	Total Additions	(.e)	.00	
	ductions	32.43		The Control of the Control
100				
4	Outstanding Checks (Attach list )	281,086.84		and the second states
5	Other (Explein)			
6	Total Deductions		281,086.84	
	econciling Items		201/0001	281,086.84
8 Adjusted Ba	lance per Bank as of		9/30/96	4,137,824.43
		<del></del>		
9 Balance ner	Board Secretary's Re	scorde se of	9/30/96	4,137,824.43
000005 \$5600000000000 .	ciling Items:			
	ditions		A Comment of the Comment	
	Interest Earned		-	
				and the second second
+				
	Total Additions			
De	ductions		-	
10 11 12 De	Bank Charges	<del> </del>		
	Other (Explain)			
15	Total Deductions			
Net Re	econciling Items			
	pard Secretary's Balan	nce as of	9/30/96	4,137,824.43
7 Adjusted Bo				
Adjusted Bo	Line 8 MUST EQUAL line	e 17.		
•	Line 8 MUST EQUAL line		capital projects fund or debt	
•	If for general fund, spec	cial revenue fund, o	capital projects fund or debt or board secretary's report.	

	First Fidelity				Propered B.D. Wilso	on
Account Number					10/13/96	
Statement Date	9/30/96					
Fund/Funds	Salary					
						98698
<u> </u>					006 706 60	****
1 Balance per	Bank				826,796.62	
Recor	nciling Items	•				×
Ac	dditions					
1000	Deposits in Transit					
	Date Amount			1.0		
28			1000			
2 b		_				X
2 a 2 b 2 c 2 d 2						
9	1985 (250 100 100 108), (100 108)	ं			100	
2	Total D.I.T.'s			4		
	Total Additions			all officers	and the second	
De	ductions		a set quite	45-1403	31.45	
_	Outstanding Checks	226 706 62	4			
4	(Attach list )	826,796.62	4			
5	Other (Expinin)		× 926 706 62			
6	Total Deductions		826,796.62		826,796.62	
7 Net R	econciling Items				020,790.02	
-						
8 Adjusted Ba	lance per Renk as of	9/30	0/96			00
8 Adjusted Ba	lance per Bank as of	9/30	0/96			00
7						_
7				•		_
Balance per	lance per Bank as of  Board Secretary's Reciling Items:					_
9 Balance per	Board Secretary's Re					_
Balance per	Board Secretary's Re					_
Balance per Recon	Board Secretary's Re ciling Items:					_
Balance per Recon Ad	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)					_
Balance per Recon Ad	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions					_
Balance per Recon Ad  1 2	Board Secretary's Reciling Items:  ditions  Interest Earned  Other (Explain)  Total Additions  ductions					00
Balance per Recon Ad  1 2 De	Board Secretary's Reciling Items:  ditions  Interest Earned  Other (Explain)  Total Additions  ductions  Bank Charges					_
Balance per Recon Ad  De  De	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)					_
Balance per Recon Ad  1 2 De 3 4	Board Secretary's Reciling Items:  ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions					000
Balance per Recon Ad  1 2 De 3 4	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)					000
Balance per Recon Ad  De  Net Re	Board Secretary's Reciling Items:  Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ecords as of 9/	30/96			_
Balance per Recon Ad  De  Net Re	Board Secretary's Reciling Items:  Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ecords as of 9/3				00
Balance per Recon Ad  De  Net Re	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items  Dard Secretary's Balan Line 8 MUST EQUAL line	nce as of	9/30/96	or debt		00
Balance per Recon Ad  De  Net Re	Board Secretary's Reciling Items:  Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of sial revenue fund, of	9/30/96  papital projects fund			00

	T 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31	<del></del>					
Bank Name	First Fidelity	_			Proposed by D. Wilson		
Account Number Statement Date	9/30/96				DM+ 10/13/96		
Fund/Funds	Unemployment Trus	<del>-</del>					
	1	<b>-</b>					
1 Balance per	Rank				76 240 44		
500000 500000 000000	ciling Items				76,340,41		
L Ad	ditions	-					
	Deposits in Transit	-					
28	Date Amount	-					
2b							
20							
2 d							
2a 2b 2c 2d 2	Total : D.1.7.%		1				
3	Total Additions			Maria I			
	ductions			100 000			
	Outstanding Checks			- 1			
<b>7</b>	(Attach list )		4	and the second	435		
5	Other (Explain)						
6	Total Deductions						
	conciling Items				.00		
	continuity items						
8 Adjusted Bal	ance per Bank as of		9730796	+	76,340.41		
			9/30/96		76,340.41		
000000 00000000000000	Board Secretary's Rec	ords as of		**			
Recond	iling Items:		and the second		*		
Add	ditions						
10	Interest Earned						
11	Other (Explain)						
	Total Additions						
	luctions	a seeks to a seek			in a la company		
	Bank Charges						
		<del> </del>	***				
	Other (Explain)			440.	Contract Contract		
——————————————————————————————————————	Total Deductions						
16 Net Re	conciling Items						
17 Adjusted Bo	ard Secretary's Balanc	a as of	9/30/96		76,340,41		
	Line 8 MUST EQUAL line		2/30/30		70,340.41		
	If for general fund, specia		pital projects fund	or debt			
	service fund, must agree with amount per board secretary's report.						

Bank Name	Trust Co. NJ				Prepared ByD. 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		
Recor	nciling Items						
A	dditions						
	Deposits in Transit						
	Date Amount						
2a							
2 b							
2 c							
2 d							
2 b 2 c 2 d 2	Total D.I.T.'s						
3	Total Additions				200		
De	ductions						
	Outstanding Checks						
7 - I	(Attach list )		1				
5	Other (Expinin)						
0	Total Deductions						
7 Net R	econciling Items			***	•00		
	-		- 1 1				
8 Adjusted Ba	lance per Bank as of		9/30/96	•	305,639.38		
		,	9/30/96		305,639.38		
9 Balance per	Board Secretary's Rec	ords as of	_	**			
Recon	ciling Items:		100				
Ad	ditions			*			
10	Interest Earned						
11	Other (Explain)			15			
12	Total Additions						
	ductions	27.32.52					
13	Bank Charges						
14	Other (Explain)		***				
15	Total Deductions	te republic discussion					
16 Net Re	econciling Items						
			9/30/96		305 630 30		
17 Adjusted Bo	ard Secretary's Balanc		3/30/30		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.							
	Page 3						
		Dane 1					