

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 10/31/96

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,665,001.60	3,077,087.96	3,212,033.97	3,530,055.59
2	Special Revenue Fund - Fund 20 (See page 2)	149,566.93	19,506.00	48,593.51	120,479.42
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	187,490.63	.00	.00	187,490.63
5	Total Governmental Funds (Lines 1 thru 4)	4,002,059.16	3,096,593.96	3,260,627.48	3,838,025.64
6	Enterprise Fund (Fund 5X)	135,765.27	33,717.05	63,470.85	106,011.47
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,192,181.18	2,192,181.18	.00
8	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38
9	Other Unemployment Trust	76,340.41	1,609.05	2,464.60	75,484.86
10	Total Trust & Agency Funds (Lines 7 thru 9)	381,979.79	2,193,790.23	2,194,645.78	381,124.24
11	Total All Funds (Lines 5, 6 and 10)	4,519,804.22	5,324,101.24	5,518,744.11	4,325,161.35

Prepared and Submitted By:


 Treasurer of School Monies
 DAVID A. WILSON

11/18/96

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 10/31/96 Oct, 19

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	2,587.62	21,803.03
3	Nonpublic Auxiliary Services	93,262.02	12,239.00	8,519.68	96,981.34
4	Nonpublic Handicapped Services	33,827.10	7,267.00	4,913.16	36,180.94
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	(5,884.92)	.00	12,809.84	(18,694.76)
10	P.L. 100-297 Chapter II	360.54	.00	.00	360.54
11	I.D.E.A. Part B (Handicapped)	(8,852.88)	.00	20,782.58	(29,635.46)
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	3,934.66	.00	(1,019.37)	4,954.03
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	149,566.92	19,506.00	48,593.51	120,479.71

Bank Reconciliation

Bank Name	First Fidelity	Lines 1,2,4 & 6
Account Number		
Statement Date	10/31/96	
Fund/Funds	General	
		Prepared By D. Wilson
		Date 11/18/96 <i>W</i>

1	Balance per Bank			4,404,792.74
	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)		460,755.63	
5	Other (Explain)			
6	Total Deductions		460,755.63	
7	Net Reconciling Items			460,755.63
8	Adjusted Balance per Bank as of 10/31/96			3,944,037.11

9	Balance per Board Secretary's Records as of 10/31/96			3,944,037.11
	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 10/31/96			3,944,037.11

* 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 11/18/96	
Statement Date		10/31/96			
Fund/Funds		Salary			

1 Balance per Bank					30,342.48
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)		30,342.48		
5	Other (Explain)				
6	Total Deductions			30,342.48	
7	Net Reconciling Items				(30,342.48)
8	Adjusted Balance per Bank as of			10/31/96	.00

9 Balance per Board Secretary's Records as of					10/31/96	.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			10/31/96	.00	

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 11/18/96	
Statement Date		10/31/96			
Fund/Funds		Unemployment Trust			

1 Balance per Bank				75,484.86	
		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				10/31/96	75,484.86

9 Balance per Board Secretary's Records as of				10/31/96	75,484.86
		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				10/31/96	75,484.86

* 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 11/18/96	
Statement Date		10/31/96			
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 10/31/96					305,639.38

9 Balance per Board Secretary's Records as of 10/31/96						** 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 10/31/96					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.