REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 10/31/9619

				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	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
6	Total Governmental Funds (Lines 1 thru 4)	4,002,059.16	3,096,593.96	3,260,627.48	3,838,025.64
3	Enterprise Fund (Fund 5X)	135,765.27	33,717.05	63,470.85	106,011.47
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,192,181.18	2,192,181.18	.00
.8	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38
•	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:

DAVID A. WILSON

11/18/96

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending:10/31/96 104,19

	. •		CASH R	EPORT	1
	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	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
	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 Name	First Fidelity			Prepared By D. Wilson
Account Number	10/21/06			11/18/96 W
Statement Date	10/31/96 General	Lines 1,2,	/L S. 6	
-una-unas j	General	Ernes 1,2,	4 & 0	
	-			
1 Balance per E	Bank			4,404,792.74
8000 B0000000000	iling Items			****
	litions			
	Deposits in Transit			
_	Date Amount	\Box		
2B		_		
2 B 2 B 2 C		\dashv		180
9				
	Total D.LT.'e	(.).		
	Total Additions		.00	2.33
	uctions		100	
	Outstanding Checks	•		
	Attach list)	460,755.6		
	Other (Explain)			
	Total Deductions		460,755.63	
7 Net Rec	onciling Items			460,755.63
Adjusted Bale	nce per Bank as of		10/31/96	3,944,037.11
- THO,000.00 Date	inde per benk as of			
			40/04/04	
000 900000000000	Board Secretary's Re	cords as of	10/31/96	3,944,037.11
Reconc	lling Items:	-		
	itions			
	nterest Earned		4.5.3.4.1.3.	
	Other (Explain)	and the second second second		
2	Total Additions			
Ded	uctions			
의 🧦 📙	Bank Charges			
-	Other (Explain)			
	Total Deductions			
6 Net Rec	onciling Items			
7 Adjusted Bos	rd Secretary's Balar	nce as of	10/31/96	3,944,037.11
	ine 8 MUST EQUAL line			
** 11	for general fund, spec	cial revenue fund,	capital projects fund or deb	t
	service fund, must agre	ee with amount p	er board secretary's report.	
		Pe	00 3	

	First Fidelity				Proposed ByD. Wilson
ccount Numb					Date 11/18/96 ₆
tatement Date		4			
und/Funds	Salary				
1 Balance	per Bank				30,342.48
Re	conciling Items				
1 - 1	Additions				
	Deposits in Transit				
_	Date Amount				
•			200		
ㅂ	*	_			
9					
8 b c d					3.2.43
1	Total Additions		•00		
	Deductions		-00	40.00	u Su T
					1
	Outstanding Checks (Attach list)	30,342.48		40.00	
	Other (Explain)	1			2.0
	Total Deductions			1	
			20 242 49	1000	
Net	Reconciling Items		10/31/86		(30,342.48)
Net			10/31/86		.00
Net Adjusted	Reconciling Items	cords as of			.00
Adjusted Balance	Reconciling Items Balance per Bank as of	cords as of	10/31/86		.00
Adjusted Balance	Reconciling Items Balance per Bank as of per Board Secretary's Re	ecords as of	10/31/86		.00
Adjusted Balance	Balance per Bank as of per Board Secretary's Reconciling Items:	ecords as of	10/31/86		.00
Adjusted Balance	Balance per Bank as of per Board Secretary's Reconciling Items:	cords as of	10/31/86		.00
Adjusted Balance	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned	ecords as of	10/31/86		.00
Adjusted Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	cords as of	10/31/86		.00
Adjusted Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions		10/31/86		.00
Adjusted Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		10/31/86		.00
Adjusted Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		10/31/86		.00
Adjusted Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions		10/31/86		.00
Adjusted Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		10/31/86		.00.
Adjusted Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ce as of_	10/31/86		.00
Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balant Line 8 MUST EQUAL line	ice as of	10/31/86		.00
Adjusted Balance Rec	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ice as of 17.	10/31/86 10/31/96 10/31/96 capital projects fund	or debt	.00.

Bank Name	First Fidelity	T	Propered by D. Wilson
Account Number			Date 11/18/96 MUL
Statement Date			11/10/30/02
Fund/Funds	Unemployment Trus		
1 Balance pe	er Bank		75,484.86
Rec	onciling Items	Account to the least of the lea	100
	Additions		
	Deposits in Transit		
Ц	Date Amount		
2a	*	1 1 1	
2 b	***		
2 a 2 b 2 c 2 d 2 a 2 a a a a a a a a a a a a a a a			
20		1 / 1	2.0
3	Total D.I.T.'s		
- r	Total Additions	the second second	
-	Deductions Ot a to		
4	Outstanding Checks (Attach list)		
5	Other (Explain)		
6	Total Deductions	W	
	Reconciling Items		•00
	. iooononing name		
8 Adjusted B	elance per Bank as of	10/31/96	75,484.86
		10/31/96	75,484.86
100000	er Board Secretary's Re	cords as or	
	nciling Items:		
	dditions		
19 -	Interest Earned		
끡	Other (Explain)		
12	Total Additions	7.0 %	77.2
	eductions		
13	Bank Charges	365.55	
14	Other (Explain)		and the same
15	Total Deductions		
16 Net F	Reconciling Items		
		10/31/96	75,484.86
17 Adjusted E	Board Secretary's Balan	e as or	.5,154.00
•	Line 8 MUST EQUAL line	17. al revenue fund, capital projects fund or debt	
		e with amount per board secretary's report.	
		Page 5	

lank Name	Trust Co. NJ				Proposed ByD. Wilso
ccount Number	First Fidelity				Del- 11/18 /96
Ratement Date	10/31/96				11/10/30
und/Funds	Unemployment CDs	Line 8			
-		,			205 620 20
1 Balance per					305,639.38
	ciling Items	4			Anna Per
L Ac	iditions	4			
3.7	Deposits in Transit	-			
	Date	4	1000		
a b		-			
9 9		-	* **		
0		2.35			
	Total D.1.T.**				
	Total Additions				
	ductions			1986 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987 - 1987	
	Outstanding Checks				
	(Attach list)				
	Other (Explain)				
	Total Deductions				
	Total Deductions				•00
Net Re	econciling Items		10/31/96	****	
Net Re			10/31/96		.00 305,639.38
Net Re	econciling Items		10/31/96		
Net Re	econciling Items	cords as of	10/31/96		
Net Re Adjusted Bal Balance per	ance per Bank as of	cords as of		•	305,639.38
Adjusted Balance per	ance per Bank as of Board Secretary's Rec	cords as of		•	305,639.38
Adjusted Balance per Recond	econciling Items ance per Bank as of Board Secretary's Rec	cords as of			305,639.38 305,639.38
Adjusted Balance per	econciling Items ance per Bank as of Board Secretary's Receiling Items:	cords as of		•	305,639.38
Adjusted Balance per	Board Secretary's Reciling Items: ditions Interest Earned	cords as of			305,639.38 305,639.38
Adjusted Balance per	Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Tota! Additions	cords as of			305,639.38 305,639.38
Adjusted Balance per Recond	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Tota! Additions	cords as of			305,639.38 305,639.38
Balance per Recond	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Tota! Additions ductions Bank Charges	cords as of			305,639.38 305,639.38
Adjusted Balance per Recond Ad Dec	Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of			305,639.38 305,639.38
Adjusted Balance per Recond	Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	cords as of			305,639.38 305,639.38
Adjusted Balance per Recond	Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of	10/31/96		305,639.38 305,639.38
Adjusted Balance per Recond Ad Det	Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions				305,639.38 305,639.38
Net Re Adjusted Balance per Recond Ad Det Net Re	Board Secretary's Reciping Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of	10/31/96		305,639.38
Balance per Reconc Ad Dec	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items ard Secretary's Balance	ce as of	10/31/96 10/31/96 capital projects fund		305,639.38
Net Re Adjusted Balance per Recond Ad Dec	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of	10/31/96 10/31/96 capital projects fund		305,639.38