

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 12/31/96, 19

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	3,485,395.13	3,116,496.73	2,825,849.72	3,776,,042.14
2	Special Revenue Fund - Fund 20 (See page 2)	94,794.43	139,321.41	81,196.61	152,919.23
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	33,726.88	2,420.00	.00	36,146.88
5	Total Governmental Funds (Lines 1 thru 4)	3,613,916.44	3,258,238.14	2,907,046.33	3,965,108.25
6	Enterprise Fund (Fund 5X)	80,116.42	31,831.30	54,700.28	57,247.44
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,237,372.01	2,237,372.01	.00
8	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38
9	Other Unemployment Trust	76,285.95	1,136.60	.00	77,422.55
10	Total Trust & Agency Funds (Lines 7 thru 9)	381,925.33	2,238,508.61	2,237,372.01	383,061.93
11	Total All Funds (Lines 5, 6 and 10)	4,075,958.19	5,528,578.05	5,199,118.62	4,405,417.62

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

1/10/97

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 12/31/96, 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	21,803.00	.00	17,167.20	4,635.83
3	Nonpublic Auxilliary Services	101,225.89	12,239.00	7,378.05	106,086.84
4	Nonpublic Handicapped Services	30,556.01	7,267.00	3,929.87	33,893.14
5	Nonpublic Nursing Services	8,386.75	8,386.75	23,555.37	(6,781.87)
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	(31,504.60)	.00	12,909.84	(44,414.44)
10	P.L. 100-297 Chapter II	360.54	.00	.00	360.54
11	I.D.E.A. Part B (Handicapped)	(45,113.23)	92,781.80	13,362.28	34,306.29
12	P.L. 101-392 (Vocational Education)	143.00	18,646.86	.00	18,789.86
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	8,937.03	.00	2,894.00	6,043.03
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	94,794.42	139,321.41	81,196.61	152,919.22

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 1/10/97	
Statement Date		12/31/96			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank					4,050,442.99
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)		28,087.30		
5	Other (Explain)				
6	Total Deductions			28,087.30	
7	Net Reconciling Items				(28,087.30)
8	Adjusted Balance per Bank as of			12/31/96	4,022,355.69
9	Balance per Board Secretary's Records as of			12/31/96	4,022,355.69
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			12/31/96	4,022,355.69

* 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		1/10/97	
Statement Date		12/31/96					
Fund/Funds		Salary					

1 Balance per Bank							105,633.98
		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)		105,633.98				
5	Other (Explain)						
6	Total Deductions		(105,633.98)				
7	Net Reconciling Items						(105,633.98)
8	Adjusted Balance per Bank as of 12/31/96 *						.00

9 Balance per Board Secretary's Records as of 12/31/96 **							.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 12/31/96 *						.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 1/10/97	
Statement Date		12/31/96			
Fund/Funds		Unemployment Trust			

1 Balance per Bank						77,422.55
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 12/31/96 *					77,422.55

9 Balance per Board Secretary's Records as of 12/31/96 **						77,422.55
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 12/31/96 *					77,422.55

* 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	Trust Co. NJ	Prepared By	D. Wilson
Account Number	First Fidelity	Date	1/10/97
Statement Date	12/31/97		
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 12/31/96			305,639.38
9	Balance per Board Secretary's Records as of 12/31/96			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 12/31/96			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.