REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Cosh Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS 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
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,237,372.01	2,237,372.01	.00
. 8	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38
	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:

Tressurer of School Moneys

DAVID A. WILSON

1/10/97

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 12/31/96 ,19

			CASH R	EPORT	
	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	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 (Hendicapped)	(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 Name	First Fidelity				Prepared By D. Wilson
Account Number					Date: 1/10/97
Statement Date	12/31/96				
Fund/Funds	General	Lines $1,2,4$	4 & 6		
	-				
1 Balance per	Bank				4,050,442.99
Reco	nciling Items	4000		219013	-
A	dditions				
0.00000	Deposits in Transit				
	Date Amount		10.0	200	
2 a					
21					
5					
2 a a a a a a a a a a a a a a a a a a a	Total D.I.T.'e			2004	
3	Total Additions		.00		
	eductions			144 27 2	
	Outstanding Checks				200
4	(Attach list)	28,087,30			
5	Other (Explain)				
6	Total Deductions		28,087.30		
7 Net F	leconciling Items	and the second			(28,087.30)
			12/31/96		4,022,355.69
8 Adjusted Ba	lance per Bank as of		12/31/30		1/022/000100
Balance pe	r Board Secretary's Re	cords as of	12/31/96	* 1	4,022,355.69
Recor	nciling Items:				**
A	dditions		# P P P P P P P P P P P P P P P P P P P		
0	Interest Earned				13
1	Other (Explain)				
2	Total Additions				
De	ductions	Signature 1	2.20		*
3	Bank Charges				
4	Other (Explain)				
5	Total Deductions				
6 Net R	econciling Items	777			
7 Adjusted B	oard Secretary's Balar	oce as of	12/31/96		4,022,355.69
· Indiasted B	Line 8 MUST EQUAL line				
			capital projects fund	or debt	
••					
••	service fund, must agre			eport.	

Account Numb	First Fidelity				Propered ByD. Wilson
					Det 1/10/97
Statement Date	12/31/96 Salary	_			
Fund/Funds	Dataty	J		*	
1 Balance	per Bank				105,633.98
Re	conciling Items				4.00
	Additions				
	Deposits in Transit		4.5		
-	Date Amount				
-					100
		-			
d					*
a b c c c c c c c c c c c c c c c c c c	Your DAT.	- 5- - 5- - 5- - 5- - 5- - 5- - 5- - 5-			. 31 23
3	Total Additions				
	Deductions				2
	Outstanding Checks				
	(Attach list)	105,633.	98		
5	Other (Explain)				
لے ا	Total Deductions		(105,633.98)		
	B	Taken and the second control of the second c			# /10E 622 00\
Net	Reconciling Items	-		634	(105,633.98)
		***	12/31/96		
	Balance per Bank as of		12/31/96		
Adjusted	Balance per Bank as of				.00
Adjusted		ecords as of	12/31/96		.00
Adjusted Balance	Balance per Bank as of	ecords as of		•	.00
Adjusted Balance p	Balance per Bank se of per Board Secretary's Re	ecords as of			.00
Adjusted Balance p	Balance per Bank as of per Board Secretary's Re conciling Items:		12/31/96		.00
Balance Rec	Balance per Bank as of per Board Secretary's Re conciling Items:		12/31/96		.00
Balance Rec	Balance per Bank as of per Board Secretary's Re conciling Items: Additions Interest Earned		12/31/96		.00
Balance p	Balance per Bank as of over Board Secretary's Resonciling Items: Additions Interest Earned Other (Explain)		12/31/96		.00
Balance p	Balance per Bank as of our Board Secretary's Resonciling Items: Additions Interest Earned Other (Explain) Total Additions		12/31/96		.00
Balance Rec	Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions		12/31/96		.00
Balance Rec	Balance per Bank as of our Board Secretary's Resonciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		12/31/96		.00
Balance Rec	Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		12/31/96		.00
Balance p Rec Net	Balance per Bank as of our Board Secretary's Resonciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items		12/31/96		.00.
Balance p Rec Net	Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	nce as of	12/31/96		.00
Balance p Rec Net	Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line	nce as of	12/31/96		.00
Balance p Rec Net	Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	nce as of a 17.	12/31/96 12/31/96 12/31/96 capital projects fund	or debt	.00

	First Fidelity		Prepared by D. Wilso
Account Number			Date 1/10/97
Statement Date	12/31/96 Unemployment Trus		
Fund/Funds	John Ment II da		
1 Balance per			77,422.55
Recon	ciling Items	-l	1.0
Ad	Iditions		
1.00	Deposits in Transit		
	Date Amount	4. 1.	
2a		- 1	
2.b			
20			
2a 2b 2c 2d		13. 11.45	
	Total D.I.T.'s		
3	Total Additions	100	
<u>De</u>	ductions	- How is before	The sale of
	Outstanding Checks		
4	(Attach list)		
5	Other (Explain)	*****	
6	Total Deductions		
000000000000000000000000000000000000000			
7 Net Re	econciling Items	Contract of the contract of th	.00
	econciling Items	12/31/96	77_422_55
		12/31/96	77,422 55
B Adjusted Ba		12/31/96	
Adjusted Balance per	ance per Bank as of	12/31/96	77,422.55
B Adjusted Balance per	Board Secretary's Reciling Items:	12/31/96	77,422.55
B Adjusted Bridge Balance per Recond	Board Secretary's Reciling Items:	12/31/96	77,422.55
B Adjusted Bridge Balance per Recond	Board Secretary's Reciling Items: ditions Interest Earned	12/31/96	77,422.55
B Adjusted Bridge Balance per Recond	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)	12/31/96	77,422.55
B Adjusted Bridge Balance per Recond	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions	12/31/96	77,422.55
Balance per Recons Ad Decomposition	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	12/31/96	77,422.55
Balance per Recons Ad Decomposition	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions	12/31/96	77,422.55
Balance per Recons Ad Decomposition	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	12/31/96	77,422.55
Balance per Recons Ad Decomposition	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	12/31/96	77,422.55
Balance per Recond Add Dec 3 4 5	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	12/31/96	77,422.55
Balance per Recond Add Dec 3 4 5	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	12/31/96 cords as of	77,422.55
Balance per Recons Ad Des 3 4 5 Net Re	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	12/31/96 cords as of 12/31/96 ce as of 12/31/96	77,422.55
Balance per Recons Ad Des Section 1 Recons Ad Net Re Adjusted Bo	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items ard Secretary's Balanc	12/31/96 cords as of 12/31/96 ce as of 12/31/96	77,422.55
Balance per Recons Ad Des Section 1 Recons Ad Net Re Adjusted Bo	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance Line 8 MUST EQUAL line If for general fund, specie	12/31/96 cords as of 12/31/96 ce as of 12/31/96	77,422.55

ank Name	Trust Co. NJ		Proposed ByD. Wilson
ccount Number	First Fidelity		Date: 1/10/97
atement Date	12/31/97		
und/Funds	Unemployment CDs	Line 8	
Balance per	Bank		305,639.38
Recor	nciling Items		
A	dditions		
400	Deposits in Transit		
4	Date Amount		
리		- 1	
비		-	
1			
b c d	Total D.I.T.'s	1000	
	Total Additions		1000
	ductions		200
	Outstanding Checks		
1	(Attach list)		Section 201
-	Other (Explain)	1 2	663
	Total Deductions	-	
	econciling Items	12/31/96	305,639,38
Adjusted Ba	lance per Bank as of	12/21/06	305,639.38
Adjusted Ba	lance per Bank as of Board Secretary's Re	12/21/06	
Adjusted Ba Balance per	lance per Bank as of Board Secretary's Reciling Items:	12/21/06	305,639.38
Adjusted Ba Balance per Recon	lance per Bank as of Board Secretary's Reciling Items:	12/21/06	305,639.38
Adjusted Ba Balance per Recon	Board Secretary's Reciling Items:	12/21/06	305,639.38
Adjusted Ba Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)	12/21/06	. 305,639.38 305,639.38
Adjusted Ba Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	cords as of 12/31/96	. 305,639.38 305,639.38
Adjusted Ba Balance per Recon Ad	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	cords as of 12/31/96	. 305,639.38 305,639.38
Adjusted Ba Balance per Recon Ad	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	cords as of 12/31/96	. 305,639.38 305,639.38
Adjusted Ba Balance per Recon Ad	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of 12/31/96	. 305,639.38 305,639.38
Adjusted Ba Balance per Recon Ad	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	cords as of 12/31/96	305,639.38
Adjusted Ba Balance per Recon Ad De	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of 12/31/96	305,639.38
Adjusted Ba Balance per Recon Ad De	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	12/31/96	305,639.38
Adjusted Ba Balance per Recon Ad De	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	cords as of 12/31/96 12/31/96 12/31/96 12/31/96	305,639.38
Adjusted Ba Balance per Recon Ad De	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of 12/31/96	305,639.38