REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 1/31/97 ,19

į				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS		_	- 1	
1	General Fund - Fund 10	3,776,042.14	2,698,380.32	3,187,913.11	3,286,509.35
2	Special Revenue Fund - Fund 20 (See page 2)	152,919.23	71,840.56	47,248.93	177,510.86
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	36,146.88	•00	.00	36,146.88
5	Total Governmental Funds (Lines 1 thru 4)	3,965,108.25	2,770,220.88	3,235,162.04	3,500,167.09
В	Enterprise Fund (Fund 5X)	57,247.44	54,088.23	56,298.62	55,037.05
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,231,100.30	2,231,100.30	.00
. 8	Payroli Agency unemployment CDs	305,639.38	.00	.00	305,639.38
•	Other Unemployment Trust	77,422.55	13,027.65	3,698.20	86,752.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	383,061.93	2,244,127.95	2,234,798.50	392,391.38
11	Total All Funds (Lines 5, 6 and 10)	4,405,417.62	5,068,437.06	5,526,259.16	3,947,595.52

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

2/10/97

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 1/31/97____,19

			CASH R	EPORT	
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This illonth	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	Local Projects	.00	.00	.00	.00
2	Nonpublic Textbooks	4,635.83	.00	.00	4,635.83
3	Nonpublic Auxiliary Services	106,086.94	12,239.00	.00	118,325.84
4	Nonpublic Handicapped Services	33,893.14	7,574.00	519.04	40,948.10
5	Nonpublic Nursing Services	(6,781.87)	.00	.00	(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	(44,414.44)	22,474.00	12,809.45	(34,749.89)
10	P.L. 100-297 Chapter II	(22.38) 360.54	2,300.00	•00	2,638,16
11	I.D.E.A. Part B (Handicapped)	34,306.29	22,770.70	32,129.78	24,947.21
12	P.L. 101-392 (Vocational Education)	18,789.86	98.86	399.56	18,489.16
13	P.L. 91-230 (Adult Education)	.00	.00	•00	.00
14	Other - Federal	6,065.41	4,384.00	1,391.10	9,058.31
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	152,919.22	71,840.56	47,248.93	177,510.85

count Number	irst Fidelity	-			Prepared By D. Wils
tement Date	1/31/97				Date 2/10/97
	eneral	Lines 1,2,4	& 6		
	-				
Balance per B				,	2 074 000 5
S 800000000	ling Items				3,971,000,5
	itions	\dashv			
	Peposits in Transit				
1	Date . Amount		4.0		
4					
의 L					
	otal D.I.T.'s		T ::::: 1		
	otal Additions		.00		
	uctions				100
0	utstanding Checks				
	Attach list)	415,796.42		e Maria	
***************************************	ther (Explain)				
	otal Deductions	_	415,796.42		445 506
Net Rec	onciling Items				415,796.4
Adjusted Balan	nce per Bank as of		1:/31/9	7	3,555,204.1
				· •	3,333,204.1
, 					3,333,204.1
Balanca and B	loand Sanatamila B		1/31/9		
8 - 8000000000000	loard Secretary's R	ecords as of			3,555,204.1
Reconcil	ing Items:	-			
Reconcil Addi	ing Items: tions	ecords as of	1/31/9		3,555,204.1
Reconcil Addi	ing Items: tions iterest Earned	-			
Reconcil Addi	ing Items: tions terest Earned ther (Explain)	-	1/31/9		3,555,204.1
Reconcil Addi	ing Items: tions terest Earned ther (Explain) otal Additions	-	1/31/9		3,555,204.1
Reconcil Addi In O	ing Items: tions terest Earned ther (Explain) otal Additions	-	1/31/9		3,555,204.1
Reconcil Addi In O To Dedu B	ing Items: tions terest Earned ther (Explain) otal Additions	-	1/31/9		3,555,204.1
Reconcil Addi In O To Dedu B	ing Items: tions terest Earned ther (Explain) otal Additions ections ank Charges	-	1/31/9		3,555,204.1
Reconcil Addi In O To Dedu B O To	ing Items: tions Iterest Earned ther (Explain) otal Additions octions ank Charges ther (Explain)	-	1/31/9	7	3,555,204.1
Reconcil Addi In O To Dedu B O To Net Reco	ing Items: tions terest Earned ther (Explain) otal Additions ections sink Charges ther (Explain) otal Deductions onciling Items		1/31/9	7	3,555,204.1
Reconcil Addi In O To Dedu B O To Net Reconcil Adjusted Boar	ing Items: tions terest Earned ther (Explain) otal Additions ections snk Charges ther (Explain) otal Deductions	nce as of	1/31/9	7	3,555,204.1

Bank Name	First Fidelity				Propored ByD. Wilson
Account Number					Date 2/10/97
Statement Date	1/31/97				
Fund/Funds	Salary				
_					
1 Balance per	Bank				611,094.15
Recor	nciling Items				
Ac	ditions				
	Deposits in Transit		4.5		4.0
_	Date Amount		200		
28					
26		_			
24					
7			1		
28 2b 2c 2d 2	Total D.I.T.*s				
	Total Additions	27.00			14.0
De	ductions			- 1.	
,	Outstanding Checks (Attach list)	611,094.15	-	100	
5		011,034.13	-		100
			611,094.15		100
	Total Deductions	-	611,094.15		(611,094.15)
7 Net Ro	econciling Items	**			(011,094.13)
8 Adjusted Ba	lance per Bank as of	1/31	/97		.00
			,		
-					.00
9 Balance per	Board Secretary's R	ecords as of	1/31/97	**	.00
Recon	ciling Items:				
Ad	ditions				
0	Interest Earned	·			
10 11 12 De	Other (Explain)				
2	Total Additions				
De	ductions	and the second second			
J - 1	Bank Charges		1		
13			4 18 4		
	Other (Explain)				2.7
5 No. 10	Total Deductions	-			.00
Net Re	conciling Items	75.8 (5.4%)		1	
7 Adjusted Bo	ard Secretary's Balan	nce as of	1/31/97		.00
. 120,00000 00	Line 8 MUST EQUAL lin		1121121		
				or dobt	
••	If for general fund, spec	ciai revenue iuno, c	capital projects lund	OL GOD!	
••	If for general fund, spec service fund, must agr		,		

Bank Name	First Fidelity				Propored by D. Wilson
Account Number					Date 2/10/97
Statement Date	1/31/97				
Fund/Funds	Unemployment Trus	C			
1 Balance pe	r Bank				86,752.00
Reco	onciling Items				
	Additions				
1000	Deposits in Transit		100		144
	Date Amount		1.0		
2 a	*	_			
2 b	*				
2 a 2 b 2 c 2 d 2					
20			-	4.	a const
3	Total D.1.7.%				
	Total Additions			W. OT.	
	eductions		A CONTRACTOR		
4 +	Outstanding Checks				- 1
4	(Attach list)			*	
5	Other (Explain)				
6	Total Deductions				
7 Net I	Reconciling Items				.00
Adjusted B	clance per Bank as of		1/31/97	•	86,752.00
<u> </u>	Tallet per Balik de Gr				
			1/31/97		86,752.00
Balance pe	er Board Secretary's Re	cords as of	1/31/9/	**	86,752.00
Reco	nciling Items:		4.0		
A	dditions		and the second		
0	Interest Earned				
1	Other (Explain)				
2	Total Additions				
i t	eductions				
- F		-			
0 1 2 2 D	Bank Charges	 		1.00	
4 +	Other (Explain)			40	and the second
	Total Deductions				
6 Net F	Reconciling Items			*	
7 Adimeted 5	loard Cassatonila Balan		1/31/97		86,752.00
/ JAGJUSTEC B	loard Secretary's Balan Line 8 MUST EQUAL line				
•	TILLE D MOST ECTOAT ING	17.			
•	If for general fund speci	al revenue fund	capital projects fund	or debt	
•	If for general fund, speci service fund, must agre				

Bank Name	Trust Co. NJ				Proposed ByD. Wilson
Account Number	First Fidelity				Date: 2/10/97
tatement Date	1/31/97				
and/Funds	Unemployment CDs	Line 8			
\$0000000000000000000000000000000000000			****	5 8 6000000000000000000000000000000000000	5 Barrier (1900)
Balance per	Bank				305,639.38
Recor	ciling Items				
Ac	iditions	7			
	Deposits in Transit	7			
	Date Amount		and the second		
a					
ь					
6 b c d		#**			
4		4,95	4		
	Total D.1.T.'e				
	Total Additions				
De	ductions				
	Outstanding Checks				
-	(Attach list)	,			
	Other (Explain)			100	
	Total Deductions				
Net Re	conciling Items	1 Pro-			.00
	ance per Bank as of Board Secretary's Rec	nords as of	1/31/97		305,639.38
***************************************	ciling Items:	ords as or		**	
		1			
E:::::::::::::::::::::::::::::::::::::	ditions				
	Interest Formed				
	Interest Earned				
	Other (Explain)				
ΙŒ					
Dec	Other (Explain)				
Dec	Other (Explain) Total Additions				
Dec	Other (Expinin) Total Additions ductions				
Dec	Other (Explain) Total Additions ductions Bank Charges				
Dec	Other (Explain) Total Additions ductions Bank Charges Other (Explain)				
Dec	Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items		1/31/97		305,639.38
Dec	Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	e as of	1/31/97		
Dec	Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	17. al revenue fund, c	apital projects fund	or debt	