REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: February 28,1997

				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	3,286,509.35	2,823,657.80	2,811,145.49	3,299,021.66
2	Special Revenue Fund - Fund 20 (See page 2)	177,510.86	71,838.56	66,052.90	183,296.52
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)	3,500,167.09	2,895,496.36	2,877,198.39	3,518,465.06
6	Enterprise Fund (Fund 5X)	55,037.05	36,085.62	37,672.79	53,449.88
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,203,957.33	2,203,957.33	.00
. 8	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38
•	Other Unemployment Trust	86,752.00	11,620.76	76.34	98,296.42
10	Total Trust & Agency Funds (Lines 7 thru 9)	392,391.48	2,215,578.09	2,204,033.67	403,935.80
11	Total All Funds (Lines 5, 6 and 10)	3,947,595.52	5,147,160.07	5,118,904.85	3,975,850.74

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

3/12/97

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 2/28/97 ,19

			CASH RE	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	4,635.83	.00	•00	4,635.83
3	Nonpublic Auxilliary Services	118,325.84	12,239.00	10,054.15	120,510.69
4	Nonpublic Handicapped Services	40,948.10	7,574.00	9,824.44	38,697.66
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	(34,749.89)	22,474.00	11,911.12	(24,187.01)
10	P.L. 100-297 Chapter II	2,638.16	2,299.00	12,376.00	(7,438.84)
11	I.D.E.A. Part B (Handicapped)	24,947.21	22,770.70	16,295.24	31,422.67
12	P.L. 101-392 (Vocational Education)	18,489.16	98.86	5,591.95	12,996.07
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	9,058.31	4,383.00	.00	13,441.31
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	177,510.86	71,838.56	66,052.90	183 , 296 .52

Bank Name	First Fidelity			Prepared By D. Wilson
Account Number	2/22/23			Date: 3/12/97
Statement Date	2/28/97			
Fund/Funds	General	Lines 1,2,4	α τ	
	-			
1 Balance per	Bank			3,927,262.23
	nciling Items			
	dditions			
	Deposits in Transit			
	Date Amount			
2 a				
2 b				12.02
2 C				
2 a 2 b 2 c 2 d 2 a 3				
2	Total D.LT.'e			1000 - 1000
3	Total Additions	38.00	.00	
De	ductions		Acres (Acres	16.0
	Outstanding Checks	*		
4 - 1	(Attach list)	355,347.29	100	100000000000000000000000000000000000000
5	Other (Explain)		355 345 00	
6	Total Deductions		355,347.29	(255 245 22
7 Net R	econciling Items	***		(355,347.29
a Adiusted Be	lance per Bank as of		2/28/97	3,571,914.94
e [Adjusted Ba	iance per Bank as or			
			2/20/07	2 554 044 04
Balance per	Board Secretary's Re	cords as of	2/28/97	., 3,571,914.94
Recon	ciling Items:		The second second	
Ad	Iditions	***		
0	Interest Earned			
1	Other (Explain)			
2	Total Additions			
	ductions			
3	Bank Charges			
4	Other (Explain)			7.0
5	Total Deductions			
	econciling Items	****		
James He	continuity items			
7 Adjusted Bo	oard Secretary's Balan	ce as of	2/28/97	. 3,571,914.94
•	Line 8 MUST EQUAL line			
••			apital projects fund or debt	
	service fund, must agre		board secretary's report.	
		Pege	3	

First Fidelity			Propered B.D. Wilson
or			Date 3/12/97
	_		
Salary			
per Bank			800,727.7
conciling Items			
Additions			
Deposits in Transit	_		
Date Amount	- 1		
	-		
		00	
		-00	
	800727.	77	4
	000,727,		100
		800,727.77	
1	_		*
t Reconciling Items			800.727.7 (800.727.7
t Reconciling Items		2/28/97	(800,727.7
Balance per Bank as of	*	2/28/97	.00
		2/28/97	
Balance per Bank as of	and an of		.00
Balance per Bank as of per Board Secretary's Re	ecords as of	2/28/97	
Balance per Bank as of per Board Secretary's Reconciling Items:	ecords as of		.00
Balance per Bank as of per Board Secretary's Reconciling Items:	ecords as of		.00
Balance per Bank as of per Board Secretary's Re conciling Items: Additions Interest Earned	ecords as of		.00
Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	ecords as of		.00
Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	ecords as of		.00
Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	ecords as of		.00
Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	ecords as of		.00
Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	ecords as of		.00
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	ecords as of		
Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	ecords as of		.00
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			
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	nce as of_	2/28/97	
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 Board Secretary's Balant Line 8 MUST EQUAL line	ace as of	2/28/97	
	per Bank conciling Items Additions Deposits in Transit Date Amount Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions	per Bank conciling Items Additions Deposits in Transit Date Amount Total Additions Deductions Outstanding Checks (Attach list) 890 , 727 . Other (Explain)	per Bank conciling Items Additions Deposits in Transit Date Amount Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions 800,727.77

Bank Name	First Fidelity				Propered by D. Wilson
Account Number	Tribe Fiderity				Date 3/12/97
Statement Date	2/28/97				
Fund/Funds	Unemployment Trus	터 '			
1 Balance per	Bank				98,296.42
	nciling Items				
	ditions				
	8				
	Deposits in Transit			-	
28				No.	
2 b			100		100
2 c					
2a 2b 2c 2d 2					
2	Total D.I.T.'e				
3	Total Additions				
De	ductions				
	Outstanding Checks				
4	(Attach list)				
5	Other (Explain)		and the second		
6	Total Deductions				
7 Net Re	econciling Items				.00
			2/28/97	•	98,296.42
8 Adjusted Ba	lance per Bank as of		2/20/3/	•	90,290.42
			0.100.100		
9 Balance per	Board Secretary's Re-		2/28/97	**	98,296.42
00605 90000000000000	ciling Items:				
	ditions				
9	Interest Earned	 			44
1	Other (Explain)			-	
2	Total Additions				
De	ductions	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	*******	****	
3	Bank Charges				
14	Other (Explain)				78 St.
1.5	Total Deductions				
6 Net Re	conciling Items	********			
			2/20/27		
7 Adjusted Bo	ard Secretary's Balance	ce as of	2/28/97	*	98,296.42
•	Line 8 MUST EQUAL line				
••	If for general fund, specia				
•	service fund, must agre			героп.	
		Pag	4 3		

Bank Name	Trust Co. NJ				Prepared ByD. Wilson
Account Number	First Fidelity				Date: 3/12/97
Statement Date	2/28/97				
Fund/Funds	Unemployment CDs	Line 8			
1 Balance per	Bank			•	305,639.38
Reco	nciling Items			****	
<u> </u>	dditions	_			
30000	Deposits in Transit				
4	Date Amount			14	
28		-			
20					
5		- 5,			
2 b 2 c 2 d 2 d 2 d	Total D.1.7.*e				
	Total Additions				and the second
	eductions				1 1 1.
	Outstanding Checks				and the Control of the
7 ·	(Attach list)			100	
5	Other (Explain)	+			
			E-1001-1001-1001-1001-1001-1001-1001-10		
	Total Deductions				.00
			2/20/07		*
7 Net R	Total Deductions		2/28/97		*
7 Net R	Total Deductions		2/28/97		*
Net R	Total Deductions leconciling Items	cords se of	2/28/97		305,639.38
Net R Adjusted Ba Balance per	Total Deductions leconciling Items lance per Bank as of	cords as of_			305,639.38
Net R Adjusted Ba Balance per	Total Deductions leconciling Items lance per Bank as of r Board Secretary's Re		2/28/97		305,639.38
Net R Adjusted Ba Balance per Recon	Total Deductions leconciling Items lance per Bank as of r Board Secretary's Renciling Items:	cords as of	2/28/97		305,639.38
Net R Adjusted Ba Balance per Recon	Total Deductions leconciling Items liance per Bank as of r Board Secretary's Renciling Items: Iditions Interest Farned		2/28/97		305,639.38
Net R Adjusted Ba Balance per Recon	Total Deductions leconciling Items lance per Bank as of r Board Secretary's Renciling Items: Iditions Interest Earned Other (Explain)		2/28/97		305,639.38
Net R Adjusted Ba Balance per Recon	Total Deductions leconciling Items lance per Bank as of Paragraphic Board Secretary's Renciling Items: Idditions Interest Earned Other (Explain) Total Additions		2/28/97		305,639.38
Recon	Total Deductions leconciling Items lance per Bank as of r Board Secretary's Renciling Items: Iditions Interest Earned Other (Explain)		2/28/97		305,639.38
Balance per Recon Ac De	Total Deductions leconciling Items lance per Bank as of Paragraphic Board Secretary's Renciling Items: Idditions Interest Earned Other (Explain) Total Additions		2/28/97		305,639.38
Recon	Total Deductions leconciling Items lance per Bank as of r Board Secretary's Renciling Items: lditions Interest Earned Other (Explain) Total Additions		2/28/97		305,639.38
Adjusted Base per Recon Add	Total Deductions leconciling Items lance per Bank as of r Board Secretary's Renciling Items: lditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		2/28/97		305,639.38
Recon Ac De de la lacce per Recon Ac De de la lacce per Recon Ac De de	Total Deductions leconciling Items lance per Bank as of Board Secretary's Renciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		2/28/97		305,639.38
Net R Adjusted Ba Balance per Recon Ac Net R Net R	Total Deductions leconciling Items lance per Bank as of Paragrams Board Secretary's Residitions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items		2/28/97		305,639.38
Net R Adjusted Ba Recon Ac De Net R Net R	Total Deductions leconciling Items lance per Bank as of r Board Secretary's Renciling Items: diditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of	2/28/97		305,639.38
Net R Adjusted Ba Balance per Recon Ac Net R Net R	Total Deductions leconciling Items lance per Bank as of Board Secretary's Renciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of	2/28/97		305,639.38
Net R Adjusted Ba Balance per Recon Ac Net R Net R	Total Deductions leconciling Items lance per Bank as of r Board Secretary's Renciling Items: diditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of	2/28/97 2/28/97 capital projects fund of	or debt	305,639.38