REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: May 31 ,1997

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cesh Balances (1) + (2) - (3)
1	GOVERNIGENTAL FUNDS General Fund - Fund 10	3,165,041.26	2,806,566.58	2,980,647.59	2,990,960.25
2	Special Revenue Fund - Fund 20 (See page 2)	224,024.61	(28,727.56)	69,907.47	125,389.58
3	Capital Projects Fund - Fund 30	.00	. 00	.00	.00
4	Debt Service Fund - Fund 40	36,146.88	.00	36,061.25	85.63
5	Total Governmental Funds (Lines 1 thru 4)	3,425,212.75	2,777,839.02	3,086,616.31	3,116,435.46
	Enterprise Fund (Fund 5X)	(6,695.97)	45,812.19	66,951.86	(27,835.64)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,232,099.58	2,232,099.58	.00
	Payroll Agency unemployment (Ds	305,639.38	.00	.00	305,639.38
,	Other Unemployment Trust	78,939.89	2,948.62	277.70	81,610.81
10	Total Trust & Agency Funds (Lines 7 thru 9)	384,579.27	2,235,048.20	2,232,377.28	387,250.19
11	Total Ali Funds (Lines 5, 6 and 10)	3,803,096.05	5,058,699.41	5,385,945.45	3,475,850.01

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

6/12/97

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

	District	of	NUTLEY	7
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Special Revenue Fund

For The Month Ending: 5/31/97____,19

	CASH REPORT				
	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	440.70	4,195.13
3	Nonpublic Auxilliary Services	138,295.56	(68,784.02)	13,512.00	55,999.54
4	Nonpublic Handicapped Services	47,932.94	(11,972.10)	12,321.71	23,639.13
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	2,747.99	22,475.00	14,277.07	10,945.92
10	P.L. 100-297 Chapter II	(3,398.84)	2,300.00	.00	(1,098.84)
11	I.D.E.A. Part B (Handicapped)	34,809.46	22,770.70	30,506.66	27,073.50
12	P.L. 101-392 (Vocational Education)	(5.17)	98.86	.00	93.69
13	P.L. 91-230 (Adult Education)	.00	.00	•00	•00
14	Other - Federal	7,393.58	4,384.00	(1,150.67)	12,928.25
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	224,024.60	(28,727.56)	69,907.47	125,389.57

Bank Name	First Fidelity			Prepared By D. Wilson		
Account Number		*		Prepared By D. Wilson Date: 6/12/97		
Statement Date 5/30/97						
Fund/Funds	General	Lines $1,2,4$	& 6			
	-					
1 Balance per	Bank			3,522,431,17		
***************************************	nciling Items					
	dditions		1.60			
	Deposits in Transit	1				
	Date Amount					
2a	5/31 29,047.33	1				
2 b						
2 c		7.775				
2a 2b 2c 2d 2	L	29,047.33		10.00		
3	Total D.LT.'s	27,047.33	29,047.33			
	Total Additions	and the second	25/01/105	the Constitution		
De	ductions	-	- Company Carlo			
, 	Outstanding Checks (Attach list)	462,878.68		and the second second		
5	Other (Expisin)	 				
6	Total Deductions		462,878.68			
	econciling Items		102,070.00	433,830.35		
	occinemity items					
8 Adjusted Ba	lance per Bank as of		5/30/97	3,088,599.82		
						
9 Balance per	Board Secretary's Re	cords as of	5/30/97	3,088,599.82		
5000 #8000000000	ciling Items:					
	Iditions	4 × 1	and the second			
10	Interest Earned		-			
	Other (Explain)					
12	Total Additions					
	ductions					
13	Bank Charges					
	Other (Explain)	1				
15	Total Deductions					
	econciling Items	TENEDS OF A	7.47	1.00		
		**************************************		200000000000		
17 Adjusted Board Secretary's Balance as of 5/30/97 - 3,088,599.82						
* 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.						
Pege 3						

Bank Name	First Fidelity				Prepared ByD. Wilson
Account Number					Date 6/12/97
Statement Date	5/30/97				
Fund/Funds	Salary]			
		s 65000000000000000000000000000000000000		#85000000000000000000000000000000000000	800000000000000000000000000000000000000
1 Balance pe	Bank				1,020,868.19
Reco	nciling Items				
	dditions				
	Deposits in Transit				
	Date Amount				
2a					
2a 2b		1.5			
2 c					
2 d					
2	Total D.1.7.*e				
3	Total Additions				
	eductions	14			
F	Outstanding Checks				
4	(Attach list)	1,020,868.19			100
5	Other (Explain)				
6	Total Deductions		1 020 000 10		
		140	1.020.868.19		(1, 020, 060, 10)
				A CONTRACTOR OF THE PARTY OF TH	(_()/()_X6X_141#
/ INSTRUCT	leconciling Items	•			(1,020,868.19)
	lance per Bank as of		5/30/97		.00
			5/30/97		
				•	.00
8 Adjusted Ba			5/30/97 5/30/97	•	
8 Adjusted Ba	lance per Bank as of			•	.00
8 Adjusted Ba	nlance per Bank se of			•	.00
9 Balance pe	alance per Bank as of r Board Secretary's Rec nciling Items:			•	.00
9 Balance pe Recor	alance per Bank as of r Board Secretary's Reconciling Items: dditions Interest Earned			•	.00
9 Balance pe Recor A0	r Board Secretary's Reconciling Items: Interest Earned Other (Explain)			•	.00
9 Balance pe Recor Ad 10	alance per Bank so of r Board Secretary's Rec nciling Items: dditions Interest Earned Other (Explain) Total Additions	ords as of		•	.00
9 Balance pe Recor 10 11	alance per Bank as of r Board Secretary's Rec nciling Items: dditions interest Earned Other (Explain) Total Additions	ords as of			.00
9 Balance pe Recor At 10 11 12 De	alance per Bank so of r Board Secretary's Rec nciling Items: dditions Interest Earned Other (Explain) Total Additions	ords as of			.00
9 Balance pe Recor 10 11	alance per Bank as of r Board Secretary's Rec nciling Items: dditions interest Earned Other (Explain) Total Additions	ords as of			.00
9 Balance pe Recor At 10 11 12 De	r Board Secretary's Reconciling Items: Interest Earned Other (Explain) Total Additions Inductions	ords as of			.00
8 Adjusted Ba 9 Balance pe Recor Ad 10 11 12 De 13 14 15	alance per Bank as of r Board Secretary's Rec neiling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ords as of			.00
8 Adjusted Barrier Per Record Addition 11 12 13 14 15 16 Net R	r Board Secretary's Reconciling Items: dditions interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ords as of	5/30/97		.00
9 Balance pe Recor At 10 11 12 De 13 14 15 16 Net R	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ords as of			.00
9 Balance pe Recor At 10 11 12 De 13 14 15 16 Net R	Board Secretary's Reconciling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items	e as of	5/30/97		.00
9 Balance pe Recor At 10 11 12 De 13 14 15 16 Net R	Board Secretary's Reconciling Items: dditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	e as of	5/30/97 5/30/97 pital projects fund		.00
9 Balance pe Recor Ar 10 11 12 De 13 14 15	Board Secretary's Reconciling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items	e as of	5/30/97 5/30/97 pital projects fund		.00

Bank Name	First Fidelity		Prepared By D. Wilson
Account Number			Date 6/12/97
Statement Date	5/30/97 Unemployment Trust		
Fund/Funds	onemproyment irus	1	
1 Pelenes ser	Dank		81,610.81
1 Balance per	·		
	ciling Items		
LAG	I		
	Deposits in Transit		
2a			
2 b] - [4]	
2 c			
2a 2b 2c 2d 2	WA		
***************************************	Total D.I.T.'e		200
3	Total Additions		
De	ductions	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10 mg - 24
	Outstanding Checks	4.4	
5	(Attach list)		
	Other (Explain)		
7 Net Re	Total Deductions		
/ Net He	concling tems		
8 Adjusted Bal	ance per Bank as of	5/30/97	81,610.81
Dalama and	Daniel Bassatanda Bas	ords as of 5/30/97	81,610.81
******	Board Secretary's Rec illing Items:	5/30/3/	01,010.01
	ditions		
	Interest Earned		4.
	Other (Explain)		
	Total Additions		
_	luctions		***
	Bank Charges		
	Other (Explain)	4,0	
— · · · · · · · · · · · · · · · · · · ·	Total Deductions		
16 Net Re	conciling Items	3	
17 Adjusted Box	ard Secretary's Raisno	e as of 5/30/97	81,610.81
· · · · · · · · · · · · · · · · · · ·	If for general fund, specia	I revenue fund, capital projects fund or debt	
	service fund, must agree	with amount per board secretary's report.	
•		17. I revenue fund, capital projects fund or debt	81,610.81

Bank Name	Trust Co. NJ				Prepared ByD. Wilson
Account Number	First Fidelity				6/12/97
Statement Date	5/30/97				
Fund/Funds	Unemployment CDs	Line 8			
1 Balance per	Bank				305,639.38
900000 -0000000000000000000000000000000	nciling Items				303,039.38
	dditions	┪┈			
L -		-			
	Deposits in Transit Date Amount				
2 a					
2 b					
2 a 2 b 2 c 2 d 2 2 d 2 2 d 2 2 d 2 2 d 2 2 d 2 2 d 2 2 d 2 2 d 2		,			
2 d					90.00
	Total D.I.T.'e				
3	Total Additions				
De	ductions		and the second		
	Outstanding Checks				
4	(Attach list)				
5	Other (Explain)				
c	Total Deductions				
7 Net R	econciling Items	r 25.22.4			•00
a Adiusted Be	lamas ann Bank an al		5/30/97		305,639.38
s (Adjusted Ba	lance per Bank as of		3,30,31		303,039.30
Balance per	Board Secretary's Rec	cords as of	5/30/97	**	305.639.38
Recon	ciling Items:				
Ad	ditions				
0	Interest Earned				
1	Other (Explain)				
2	Total Additions				
	ductions				
3	Bank Charges				
1 –	Other (Explain)				
-	Total Deductions				
	conciling Items				
Juer Ve	Conclining Items	I			
7 Adjusted Bo	ard Secretary's Balance	e as of	5/30 <u>/</u> 97	•	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			report.	
	·	Pag	0 3		