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 Balence	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cosh Balances (1) + (2) - (3)
,	GOVERNMENTAL 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
6	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
. 8	Payroll Agency unemployment CDs	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 All 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:

DAVID A. WILSON

6/12/97

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY
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Special Revenue Fund

For The Month Ending: 5/31/07____,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	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
1.3	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 Account Number	Trimat ridalites				
Account Number	First Fidelity	₫.			Date: 6/12/97
	5/30/97	•			Date: 0/12/97
Statement Date Fund/Funds	General	Lines 1,2,4	& 6		
ronaranas	Joeneral	Eines 1,2,4	4 0		
	-				
1 2-1	B.:.1-				
1 Balance per					3.522.431.17
	nciling Items	4			
LA	dditions				
10000	Deposits in Transit		4.5		
_	5/31 29.047.33		2.0		
2 a	5/31 29,047.33				
26		-	100		
26					
2a 2b 2c 2d 2	<u> </u>	29,047.33			
2	Total D.I.T.'s	25,047.55	29,047.33		
	Total Additions	3800000	237017133	NAME OF POSIT	
<u> </u>	ductions			4.0	100
	Outstanding Checks	462,878.68			400
4	(Attach list)	402,070.00	-	All parts	
5	Other (Explain)				
6	Total Deductions	14	462,878.68		422 020 25
7 Net R	econciling Items				433,830.35
O I Adiusted De	lance ner Benk es of		5/30/97	_	3.088.599.82
8 Adjusted Ba	lance per Bank as of		5/30/97	•	3,088,599.82
8 Adjusted Ba	lance per Bank as of		5/30/97	•	3,088,599.82
	Board Secretary's Rec	ords as of	5/30/97	**	3,088,599.82 3,088,599.82
9 Balance per		ords as of_		•	
9 Balance per	Board Secretary's Rec	ords as of		•	3,088,599.82
9 Balance per Recon	Board Secretary's Rec	ords as of		•	3,088,599.82
9 Balance per Recon	Board Secretary's Rec nciling Items:	ords as of		•	3,088,599.82
9 Balance per Recon	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain)	ords as of_		•	3,088,599.82
9 Balance per Recon	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions	ords as of		•	3,088,599.82
9 Balance per Recon Ac	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions	ords as of		•	3,088,599.82
9 Balance per Recon Ac	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges	ords as of			3,088,599.82
9 Balance per Recon Ac 1 2 De	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)	ords as of			3,088,599.82
9 Balance per Recon Ac 10 11 2 De 3 4	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions	ords as of			3,088,599.82
9 Balance per Recon	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)	ords as of			3,088,599.82
9 Balance per Recon Ac 10 11 2 De 3 4 5 Net Re	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Econciling Items		5/30/97		3,088,599.82
9 Balance per Recon Ac 1 2 De 3 4 5 Net Re	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Econciling Items	e as of			3,088,599.82
9 Balance per Recon Ac 10 11 2 De 3 4 5 Net Re	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Iductions Iducti	e as of	5/30/97	or debt	3,088,599.82
9 Balance per Recon Ac 1 2 De 3 4 5 Net Re	Board Secretary's Reconciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain) Total Deductions Econciling Items	e as of_ 17.	5/30/97 5/30/97		3,088,599.82

Bank Name	First Fidelity				Proposed ByD. Wilson
Account Number					ow• 6/12/97
Statement Date	5/30/97]			
Fund/Funds	Salary	_			
B0000000000000000000000000000000000000					
1 Balance pe	Bank			<u> </u>	1,020,868.19
Reco	nciling Items				
A	dditions				
	Deposits in Transit	1			
	Date Amount				
28					
2 b					
2 c			2.00		
2a 2b 2c 2d 2					
2	Total D.I.T.*e				100
3	Total Additions				
D	eductions				all trans
IΙ	Outstanding Checks				
4	(Attach list)	1,020,868.19			
5	Other (Explain)		2000	20	
6	Total Deductions		1.020.868.19		
7 Net F	econciling Items			100	(1,020,868.19)
			E /20 /07		.00
8 Adjusted Ba	lance per Bank as of		5/30/97	•	.00
					
O IDelence no	Poord Secretary's Boo	arda aa af	5/30/97		.00
00000X 50000000000X	Board Secretary's Rec	ords as of	5/30/97	**	.00
Recor	nciling Items:	ords as of	5/30/97	••	.00
Recor	nciling Items: Iditions	ords as of	5/30/97	••	.00
Ac	nciling Items:	ords as of	5/30/97		.00
Recor	nciling Items: Iditions	ords as of	5/30/97		.00
Ac	nciling Items: Iditions Interest Earned	ords as of	5/30/97		.00
10 11 12	nciling Items: Iditions Interest Earned Other (Explain)	ords as of	5/30/97		.00
10 11 12	nciling Items: Idditions Interest Earned Other (Explain) Total Additions	ords as of	5/30/97		.00
10 11 12 De	nciling Items: Idditions Interest Earned Other (Explain) Total Additions	ords as of	5/30/97		.00
10 11 12 De	inciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)	ords as of	5/30/97		.00
10 11 12 De	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ords as of	5/30/97		.00
10 11 12 De	inciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions Bank Charges Other (Explain)	ords as of	5/30/97		.00
10 11 12 13 14 15 16 Net R	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions		5/30/97 5/30/97		
10 11 12 13 14 15 16 Net R	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	e ss of			.00
10 11 12 13 14 15 16 Net R	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balance Line 8 MUST EQUAL line If for general fund, specia	e as of	5/30/97		.00
10 11 12 13 14 15 16 Net R	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balance Line 8 MUST EQUAL line	e as of	5/30/97		.00

	T			
Bank Name Account Number	First Fidelity			Proposed By D. Wilson Date 6/12/97
	E /20 /07			0/12/31
Statement Date Fund/Funds	5/30/97 Unemployment Trust			
runar unas		1		
				01 610 01
1 Balance per				81,610.81
	nciling Items			***
L A	ditions			
3394	Deposits in Transit			
H	Date Amount			
2a				
2 b				
2 c				
2a 2b 2c 2d 2				
	Total D.1.7.*e			
3	Total Additions			
De	ductions	and the second second		4.5
	Outstanding Checks			
4	(Attach list)			
5	Other (Explain)	A APRIL OF THE PROPERTY OF THE		
6	Total Deductions			
7 Net Ro	econciling Items			
_		5/30/97		81,610.81
8 Adjusted Ba	lance per Bank as of	3/30/97		01,010.01
			T	
9 Balance per	Board Secretary's Rec	ords as of 5/30/97		81,610.81
Recon	ciling Items:			
Ad	ditions	and the latter of the second of		
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		1	
	ductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions		1	
	econciling Items	Control of Control	10000	
. Jemminter ne	containing items			
17 Adjusted Bo	ard Secretary's Balanc	5/30/97	•	81,610.81
•	Line 8 MUST EQUAL line 1			
••		revenue fund, capital projects fund		
	service rund, must agree	with amount per board secretary's	тероп.	

Bank Name	Trust Co. NJ				Prepared ByD. Wilson
Account Number	First Fidelity				Date: 6/12/97
Statement Date	5/30/97				
und/Funds	Unemployment CDs	Line 8			
1 Balance pe	er Bank				305,639.38
00000 - 800°00000000000	onciling Items				3037033.30
	Additions	1			
	Deposits in Transit	1			
	Date Amount		deng.		
2a					
ž b	*				0.000
2 b 2 c 2 d					
d			-		
2	Total D.1.T.*e				
3	Total Additions				
4 4	eductions		e control years	4	and the second
	Outstanding Checks		4		
4 - 1	(Attach list)		100		
5	Other (Explain)				

	Total Deductions				
	Total Deductions			200	.00
7 Net I	Reconciling Items		5/30/97		
7 Net I			5/30/97		.00 305,639.38
Net i	Reconciling Items				
Adjusted B	Reconciling Items alance per Bank as of er Board Secretary's Rec	cords as of	5/30/97	•	
Adjusted B Balance pe	Reconciling Items alance per Bank as of er Board Secretary's Reconciling Items:	cords as of			305,639.38
Adjusted B Balance pe	Reconciling Items alance per Bank as of er Board Secretary's Rec	cords as of			305,639.38
Adjusted B Balance pe	Reconciling Items alance per Bank as of er Board Secretary's Reconciling Items:	cords as of			305,639.38
Adjusted B Balance pe	Reconciling Items alance per Bank as of r Board Secretary's Reconciling Items:	cords as of			305,639.38
Adjusted B Balance pe	Reconciling Items alance per Bank as of ar Board Secretary's Reconciling Items: dditions Interest Earned	cords as of			305,639.38
Adjusted B Balance pe Reco A	Reconciling Items alance per Bank as of r Board Secretary's Reconciling Items: dditions Interest Farned Other (Explain)	cords as of			305,639.38
Adjusted B Balance pe Reco A D D	Reconciling Items alance per Bank as of r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions				305,639.38
Adjusted B Balance pe Reco A	Reconciling Items alance per Bank as of Pr Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions eductions				305,639.38
Adjusted B Balance pe Reco A D D D	Reconciling Items alance per Bank as of Pr Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges				305,639.38
Adjusted B Balance pe Reco A D D D D D D D D D D D D D D D D D D	alance per Bank as of Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)				305,639.38
Adjusted B Balance pe Reco A D D D D D D D D D D D D D D D D D D	alance per Bank as of Board Secretary's Rec nciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions		5/30/97		305,639.38
Adjusted B Balance pe Reco A Net F	alance per Bank as of Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	e as of			305,639.38
Adjusted B Balance pe Reco A Net F	alance per Bank as of Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	ee as of	5/30/97 5/30/97		305,639.38
Adjusted B Balance pe Reco A Net I	alance per Bank as of Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	te as of	5/30/97 5/30/97 capital projects fund	or debt	305,639.38