REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funda

For The Month Ending: June 30 .19 97

				CASH REPORT	•
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cosh Balances (1) + (2) - (3)
,	GOVERNMENTAL FUNDS General Fund - Fund 10	2,990,960.25	2,895,498.96	3,064,216.16	2,822,243.05
2	Special Revenue Fund - Fund 20 (See page 2)	125,389.58	80,224.30	62,973.54	142,640.34
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 48	85.63	568.00	.00	653.63
5	Total Governmental Funds (Lines 1 thru 4)	3,116,435.46	2,976,291.26	3,127,189.70	2,965,537.02
	Enterprise Fund (Fund 5X)	(27,835.64)	96,318.61	84,450.94	(15,967.97)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroli	.00	2,393,992.99	2,393,992.99	.00
8	Payroli Agency unemployment CDs	305,639.38	98,651.75	.00	404,291.13
•	Other Unemployment Trust	81,610.81	2,328.30	.00	83,939.11
10	Total Trust & Agency Funds (Lines 7 thru 9)	387,250.19	2,494,973.04	2,393,992.99	488,230.24
11	Total All Funds (Lines 5, 6 and 10)	3,475,850.01	5,567,582.91	5,605,633.63	3,437,799.29

Prepared and Submitted By:

Treasurer of School Moneys

DAVID A. WILSON

7/12/97

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 6/30 ,19 97

			CASH R	EPORT	
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Belance	(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	4,195.13	•00	.00	4,195.13
3	Nonpublic Auxilliary Services Adj Bal	55,411.44	12,241.00	14,421.84	53,230.60
4	Nonpublic Handicapped Services Adj Bal	24,227.23	7,572.00	9,479.22	22,320.01
5	Nonpublic Nursing Services	(8,386.75)	8,386.75	.00	.00
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	10,945.92	22,474.00	17,528.52	15,891.40
10	P.L. 100-297 Chapter II Adj Bal	(539.84)	2,299.00	323.53	1,435.63
11	I.D.E.A. Part B (Handicapped)	27,073.50	22,770.70	16,015.24	33,828.96
12	P.L. 101-392 (Vocational Education)	93.69	98.85	143.00	49.54
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal Adj Bal	12,369.25	4,382.00	5,062.19	11,689.06
15	Total Special Revenues (Line 1 thru 14)	125,389.57	80,224.30	62,973.54	142,640.33
	(Must agree with line 2, page 1)				

Bank Name	First Fidelity	T			Prepared By D. Wilson
Account Number					Date: 7/12/97
Statement Date	6/30/97				
Fund/Funds	General	Lines 1,2,4	& 6		
	-			\$ 846	5 Base
	-				
1 Balance pe	r Bank				3,494,325.52
Reco	nciling Items	1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
A	dditions				
	Deposits in Transit		4.5		
Ц	Date Amount				4.00
2a	5/97 40.00		200		
2 b	6/27 186.25				
2 c	6/30 263.30				2.1
2 h 2 b 2 c 2 d 2	6/30 3,398.60	0.0000000000000000000000000000000000000			
900000000000000000000000000000000000000	Total D.I.T.'e	3,888.15			
3	Total Additions		3,888.15	10.00	
1 0	eductions		and the second	4.2	
	Outstanding Checks				
4	(Attach list)	548,644.62			
5	Other (Explain)		***	1	
6	Total Deductions		548,644.62		
7 Net F	Reconciling Items				〈 544.756.47 〉
			6/20		2 040 560 05
8 Adjusted B	alance per Bank as of		.6/30	•	2,949,569.05
9 Balance pe	r Board Secretary's Re-	cords as of	.6/30		2,949,569.05
Reco	nciling Items:				
A	dditions		40000	er er ut	
10	Interest Earned	1			
10	Other (Explain)	1			
	Total Additions			100	
	ductions	Signature .			
13	Bank Charges	 	**).A		
14	Other (Explain)				
15	Total Deductions	Service Comments			
16 Net R	econciling Items				
Adiusted B	and Constants Dates	of	.6/30		2,949,569.05
· / Adjusted B	oard Secretary's Balance				L
••	Line 8 MUST EQUAL line If for general fund, speci-		inital projects find	or debt	
	service fund, must agre				·
	_p	Page 3	,		
				500	

Bank Name	First Fidelity				Propered ByD. Wilson
Account Number					Date 7/12/97
Statement Date	6/30/97			•	
Fund/Funds	Salary	1			
1 Balance per	Bank				127,642.75
980000 800000000000	ciling Items				127,042.73
	ditions				
LAG					
	Deposits in Transit				
2a	5/97 80.00				
2a 2b 2c 2d					2.00
2 c					
2 d					
	Total D.I.T.'s	80.00		4.	er consistent
3	Total Additions		80.00		1
Dec	ductions				
	Outstanding Checks				
4	(Attach list)	94,799.10			
5	Other in trt(Explain)	32,923.65	170.45		
6	Total Deductions		127,722,75		
7 Net Re	conciling Items				(127,642.75)
		.6/30			.00
8 Adjusted Bala	ance per Bank as of	•0/30		•	-
T					
9 Balance per	Board Secretary's Rec	ords as of 6/30		••	.00
Recond	iling Items:				
Add	fitions		Althor a		
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	luctions	and the state of			
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16 Net Red	conciling Items				.00
TO STATE OF THE CO					
		6/30			.00
17 Adjusted Boa	ard Secretary's Balanc				.00
17 Adjusted Boa	Line 8 MUST EQUAL line	17.		or debt	.00
17 Adjusted Boa		17. I revenue fund, ca	pital projects fund		.00

Ber	nk Name	First Fidelity	1	Proposed By D. Wilson
_	ount Number			Date 7/12/97
_	tement Date	6/30/97 Unemployment Trus		•
Fur	id/Funds	Jon. 2	1	
1	Balance pe	er Bank		404.291.13
	800900000000000	onciling Items		404.291.13
		Additions		
		Deposits in Transit		
		Date Amount		
2a				
2a 2b 2c 2d		*		
2 C		*		
2				
3		Total Additions		
3	F	Deductions		Control Section 2
	F	Outstanding Checks		and the second second
4		(Attach list)		
5		Other (Explain)		
5 6		Total Deductions		
7	Net I	Reconciling Items		.00
			.6/30	404 204 42
8	Adjusted B	Elance per Bank as of	•0/30	404,291.13
9	Balance pe	F Board Secretary's Rec	ords as of •6/30	404,291.13
		nciling Items:		
	A	dditions		
10		Interest Earned		
11		Other (Explain)		
12		Total Additions		
	D	eductions	And the second second	
13		Bank Charges		40 A 0 1
14		Other (Explain)		
15		Total Deductions		
16	Net F	Reconciling Items		
			6/30	404,291.13
17	Adjusted B	loard Secretary's Balance	e as of	104/251115
	•	Line 8 MUST EQUAL line If for general fund, specia	17. al revenue fund, capital projects fund or debt	
			with amount per board secretary's report.	
			Page 3	

Bank Name	Trust Co. NJ			Prepared ByD. Wilson
Account Numbe	First Fidelity			Date: 7/12/97
Statement Date	6/30/97			
Fund/Funds	Unemployment CDs	Line 8		
		*** ***********************************		0.0000000000
1 Balance p	er Bank		·	83,939.11
Red	conciling Items			
	Additions	7		
	Deposits in Transit	┪		
	Date Amount			
2a				
2a 2b 2c 2d 2	*			
2 c				
2 d				
	Total D.1.7.*e			B. C.
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other (Explain)			
	(20000000		
6	Total Deductions			
7 Net	Total Deductions Reconciling Items	6/20		.00
Net 8 Adjusted	Total Deductions Reconciling Items Balance per Bank as of	.6/30		. 83,939.11
Net 8 Adjusted	Total Deductions Reconciling Items Balance per Bank as of			
Net 8 Adjusted I	Total Deductions Reconciling Items			. 83,939.11 83,939.11
7 Net 8 Adjusted I 9 Balance p	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Rec			. 83,939.11 83,939.11
Net 8 Adjusted I 9 Balance p	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items:			. 83,939.11 83,939.11
Net 8 Adjusted I 9 Balance p	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions			. 83,939.11 83,939.11
Net 8 Adjusted I 9 Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)			. 83,939.11 83,939.11
Palance p Reco	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions			. 83,939.11 83,939.11
8 Adjusted Palance pal	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions			. 83,939.11 83,939.11
Palance part of the state of th	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges			. 83,939.11 83,939.11
8 Adjusted I 9 Balance p Reco	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)			. 83,939.11 83,939.11
Palance part of the state of th	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions			. 83,939.11 83,939.11
Palance part of the state of th	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)			. 83,939.11 83,939.11
Palance p Reco	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	cords as of 6/30		. 83,939.11 83,939.11
Palance p Reco	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	cords as of 6/30		. 83,939.11
Palance p Reco	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line	cords as of 6/30		. 83,939.11
Palance p Reco	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	cords as of 6/30 ce as of 6/30 17. al revenue fund, capital p	projects fund or debt	. 83,939.11
Palance p Reco	Total Deductions Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line * If for general fund, specie	cords as of 6/30 ce as of 6/30 17. al revenue fund, capital p	projects fund or debt	. 83,939.11