REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 7/31/97 .19

			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		4 075 004 00	4 000 454 20	2 602 004 66	
1	General Fund - Fund 10	2,836,335.04	1,876,804.00	1,020,154.38	3,692,984.66	
2	Special Revenue Fund - Fund 20 (See page 2)	142,640.34	.00	33,265.15	109,375.19	
3	Capital Projects Fund - Fund 30	•00	.00	.00	.00	
4	Debt Service Fund - Fund 40	653.63	. 00	.00	653.63	
5	Total Governmental Funds (Lines 1 thru 4)	2,979,629.01	1,876,804.00	1,053,419.53	3,803,013.48	
B	Enterprise Fund (Fund 5X)	(15,967.97)	15,967.96	8,725.06	(8,725.07)	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	573,781.82	573,781.82	.00	
8	Payroll Agency	•00	.00	.00	.00	
•	Other Unemployment Trust	488,230.24	772.80	8,859.95	480,143.09	
10	Total Trust & Agency Funds (Lines 7 thru 9)	488,230.24	574,554.62	582,641.77	480,143.09	
11	Total All Funds (Lines 5, 6 and 10)	3,451,891.28	2,467,326.58	1,644,786.36	4,274,431.50	

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

8/13/97

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 7/31/97 ,19

		CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Baiance	(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 Auxiliary Services	53,230.60	.00	481.68	52,748.92	
4	Nonpublic Hendicepped Services	22,320.01	.00	1,038.08	21,281.93	
5	Nonpublic Nursing Services	.00	.00	.00	•00 [°]	
6	Adult Education	.00	.00	.00	.00	
7	Vocational Education	.00	.00	.00	.00	
8	Other - State	118.50	.00	.00	118.50	
9	P.L. 100-297 Chapter Title 1	15,891.40	.00	.00	15,891.40	
10	P.L. 100-297 Chapter II Title 6	1,435.63	.00	1,404.00	31.63	
11	(IASA) Title 2	665.25	.00	.00	665.25	
12	(IASA) Title 4	10,905.31	.00	2,931.34	7,973.97	
13	I.D.E.AB	33,828.96	.00	20,335.05	13,493.91	
14	Federal Vocational Programs	49.54	.00	.00	49.54	
15	Other Federal Programs	.00	.00	7,075.00	(7,075.00)	
16	Special Revenue Total	142,640.33	.00	33,265.15	109,375.18	

Bank Reconciliation

Bank Name	First Fidelity				Description Hilland
Account Number			***		Preceived by D. Wilson Date 8/12/97
Statement Date	7/31/97				
Fund/Funds	General	Lines 1,2,	4 & 6		
		MONTH MANAGEMENT	50000 \$00000000000000000000000000000000		
	-				
1 Balance p	er Bank				4,072,613.26
Rec	onciling Items	100			
	Additions				
0.0000	Deposits in Transit		4.5		
	Date Amount		4		
2a			100	100	
2 b					
26 2d		7.55			
20					
2 b 2 c 2 d 2 d	Total D.I.T.	26	.00		
	Total Additions	2000	.00		
1	Deductions Charles	-		e de la companya de l	1000
7	Outstanding Checks (Attach list)	278,324.85		a de la compansión de l	10 M
5	Other (Expisin)	1 7021100			
6	Total Deductions		278,324.85		
	Reconciling Items		2707321.03	3.00	278,324.85
, indi	riccontinuity items				
8 Adjusted E	Salance per Bank as of		7/31/97	•	3,794,288.41
					
O Balanca a	er Board Secretary's Re		7/31/97		3,794,288.41
00000 9000000000000	onciling Items:	cords as or_		•	37,1720011
	Additions		er gesteration		
	Interest Earned				
1 +	Other (Explain)	+			
10 11 12 13 14 15	Total Additions	Section 1			
::	Bank Charges				
-		 			
- H	Other (Explain)				
	Total Deductions	William Co.			
Net	Reconciling Items				
7 Adjusted E	Board Secretary's Balar	ice as of	7/31/97	•	3,794,288.41
Line 8 MUST EQUAL line 17.					
** If for general fund, special revenue fund, capital projects fund or debt					
	service fund, must agre	e with amount p	er board secretary's r	eport.	
Pege 3					

Bank Reconciliation

Bank Name	First Fidelity				Prepared ByD. Wilson
Account Number					Date 8/13/97
Statement Date	7/31/97				
Fund/Funds	Salary				
1 Balance pe	Bank				73,849.94
Reco	nciling Items				
	dditions				
	Deposits in Transit				
_	Date Amount				
<u>:</u>					
2.b					
5					
2 a 2 b 2 c 2 d 2 d 2 a 2 a 2 a 2 a 2 a 2 a 2 a 2 a	Total D.LT.'s				
<u> </u>	Total Additions				
	eductions				
	Outstanding Checks				
4 L	(Attach list)				
5	Other (Explain)				
6	Total Deductions		73,849.94		
7 Net R	econciling Items				73,849.94
			7/31/97		.00
Adjusted Ba	lance per Bank as of				
					.00
Balance per	Board Secretary's Re	cords as of_	7/31/97	**	.00
Recor	ciling Items:		1000000		
	Iditions				75.
의	Interest Earned				100
1	Other (Explain)		1.27		
2	Total Additions				
De	ductions	and the second second			to the
3	Bank Charges				
4	Other (Explain)				2.0
5	Total Deductions				
6 Net R	econciling Items				.00
Adiobased S	and Canatamila Belev		7/31/97		.00
/ Adjusted Bo	Line 8 MUST EQUAL line		1/31/31		
••	If for general fund, spec		capital projects fund	or debt	
	service fund, must agre				

Bank Reconciliation

Bank Name	First Fidelity		Proposed By D. Wilson		
Account Number			Date 8/13/97		
Statement Date	7/31/97 Unemployment Trus				
Fund/Funds	Unemployment Trus	3			
1 Balance pe			480,143.09		
Reco	onciling Items		5.00		
	Additions				
1.4.4.1	Deposits in Transit	40			
	Date Amount	100			
28					
2a 2b 2c 2d 2		20.00			
20					
7	Total D.I.T.'e		197		
7	Total Additions				
	Peductions	100	**************************************		
4	Outstanding Checks				
7	(Attach list)				
5	Other (Explein)				
5 6	Total Deductions				
***************************************	Reconciling Items		.00		
		7/26/27	400 110 00		
8 Adjusted B	riance per Bank as of	7/31/97	. 480,143.09		
1	· · · · · · · · · · · · · · · · · · ·				
9 Balance pe	r Board Secretary's Rec	7/31 /97	480,143.09		
V0004 90000000000000	nciling Items:	100			
	dditions		14		
10	Interest Earned				
11	Other (Explain)				
	Total Additions				
12					
_	eductions				
13 -	Bank Charges				
4 -	Other (Explain)				
5	Total Deductions				
6 Net F	leconciling Items				
7 Adjusted B	oard Secretary's Balanc	e as of7/31/97	. 480,143.09		
* Line 8 MUST EQUAL line 17.					
••	If for general fund, specia	revenue fund, capital projects fund or debt			
service fund, must agree with amount per board secretary's report.					