REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 8/31/97_,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)	
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,692,599.36	1,875,438.48	915,618.51	4,652,419.33	
2	Special Revenue Fund - Fund 20 (See page 2)	109,375.19	188,999.00	5,19863	293,175.56	
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)	3,802,628.18	2,064,437.48	920,817.14	4,946,248.52	
	Enterprise Fund (Fund 5X)	(8,325.07)	.00	8,970.54	(17,295.61)	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	313,450.86	313,450.86	.00	
8	Payroll Agency	.00	.00	.00	.00	
,	Other Unemployment Trust	396,203.98	453.90	17.41	396,640.47	
10	Total Trust & Agency Funds (Lines 7 thru 9)	396,203.98	313,904.76	313,468.27	396,640.47	
11	Total All Funds (Lines 5, 6 and 10)	4,190,507.09	2,378,342.24	1,243,255.95	5,325,593.38	

Prepared and Submitted By:

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DAVID A. WILSON

9/17/97

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY	

Special Revenue Fund

For The Month Ending: 8/31/97 ,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	4,195.13	28,983.00	.00	33,178.13			
3	Nonpublic Auxilliary Services	52,748.92	.00	•00	52,748.92			
4	Nonpublic Handicapped Services	21,281.93	.00	2,017.22	19,264.71			
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 Title 6	31.63	.00	.00	31.63			
11	(IASA) Title 2	665.25	.00	.00	665.25			
12	(IASA) Title 4	7,973.97	.00	.00	7,973.97			
13	I.D.E.AB	13,493.91	.00	1,660.91	11,833.00			
14	Federal Vocational Programs	49.54	160,016.00	1,520.50	158,545.04			
15	Other Federal Programs	(7,075.00)	.00	.00	(7,075.00)			
16	Special Revenue Total	109,375.18	188,999.00	5,198.63	293,175.55			

Bank Reconciliation

Death Marrie	First Fidelity				
Bank Name Account Number				Property D. Wilson Date 9/17/97	
Statement Date	8/31/97			9/1//9/	
Fund/Funds	General	Lines 1,2,	4 & 6		
	1				
	•				
1 Balance p	er Bank	4		5,003,985.81	
900003 3011000000000	onciling Items			and the second second	
	Additions		4.50		
	Deposits in Transit				
	Date Amount	1 P			
2 a					
2 b	**			\$2.50 SE"	
2¢					
2 a 2 b 2 c 2 d 2 a 3	50 00 0 0000000000000 E PARE LOS SOS SOS SOS		- I		
2	Total D.LT.'e	2			
3	Total Additions		.00	54445	
	Deductions		and a second	Control of the second	
	Outstanding Checks				
4	(Attach list)	75.032.90		and the second second	
5	Other (Explain)				
6	Total Deductions	44	75,032.90		
7 Net	Reconciling Items			(75,032,90)	
a Adiusted 5	Balance per Bank as of		8/31/97	4,928,952.91	
o [Adjusted E	Salance per Bank as Of				
			0/21/07		
9 Balance p	er Board Secretary's Re	cords as of	8/31/97	4,928,952.91	
Reco	onciling Items:				
4	Additions				
10	Interest Earned				
10 11 12 13 14	Other (Explain)				
12	Total Additions	- 25 pro-		2.44	
-	eductions	grafiped and		teres and the second	
., ⋅ ⋅ ⊦					
	Bank Charges	+			
15	Other (Explain)				
000000000000000000000000000000000000000	Total Deductions				
16 Net	Reconciling Items				
17 Adjusted	Board Secretary's Balar	nce as of	8/31/97	.4,928,952.91	
17 Adjusted Board Secretary's Balance as of 6/31/97 • 4,928,952.91 * Line 8 MUST EQUAL line 17.					
** If for general fund, special revenue fund, capital projects fund or debt					
			per board secretary's repo		
	service fund, must agre	with amount p	Per board secretary o ropo		

Bank Reconciliation

Bank Name First Fidelity				Prepared ByD. Wilson
Account Number				9/17/97
Statement Date 8/31/97	_			•
Fund/Funds Salary				
1 Balance per Bank				79,708.81
Reconciling Items				
Additions				
Deposits in Transit				
Dete Amount				
28				
26	_			
2 a 2 b 2 c 2 d 2 d				
2 Total D.I.T.'s				100
3 Total Additions				
Deductions				100
Outstanding Checks			7 2 3 3	
(Attach list)	79,708.81			10000
Other (Explain) Total Deductions				
		(79,708.81)		
Net Reconciling Items				(79,708.8
		8/31/97		.00
Adjusted Balance per Bank as of		0,31,37		
				.00
Balance per Board Secretary's Re	ecords as of	8/31/97	*1	
Reconciling Items:		1000		25
Additions				
0 Interest Earned				
1 Other (Explain)		- 12 × 12 × 12		
2 Total Additions				
Deductions			100	
3 Bank Charges	1			
4 Other (Explain)				200
5 Total Deductions				
6 Net Reconciling Items		*****		.00
7 Adjusted Board Secretary's Balar	nce as of	8/31/97	· · · · · · · · · · · · · · · · · · ·	.00
* Line 8 MUST EQUAL line				
** If for general fund, spec		capital projects fund	or debt	
service fund, must agre				
		pe 3		

Bank Reconciliation

	Pince Pilelies		D 1111			
Bank-Name Account Number	First Fidelity		Prepared by D. Wilson Date 9/17/97			
Statement Date	8/31/97	1	Date 9/17/97			
Fund/Funds	Unemployment Trus	1				
		•				
1 Balance per	Bank		396,640.47			
colonia distributions	nciling Items					
	iditions					
1 - S - A	8					
	Deposits in Transit					
2a						
2 b		Access to the second	1.00			
2 c						
2 b 2 c 2 d 2						
2	Total D.I.T.N					
3	Total Additions	00				
De	ductions					
	Outstanding Checks		4.4			
4	(Attach list)					
5	Other (Explein)					
6	Total Deductions	.00				
7 Net Re	conciling Items	100 April 100 Ap	.00			
8 Adjusted Bal	ance per Bank as of	8/31/97	396,640.47			
9 Balance per	Board Secretary's Red	8/31/97	396,640.47			
990006 900000000000	ciling Items:	0108 28 01				
		and the second of the second o				
	ditions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Dec	ductions		***			
13	Bank Charges					
13	Other (Explain)					
15	Total Deductions		* **			
	conciling Items					
	V	0/24/07	206 640 45			
17 Adjusted Bo	ard Secretary's Balanc	e as of	396,640.47			
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					