

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor 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 Balance (1) + (2) - (3) |
| GOVERNMENTAL FUNDS | | | | |
| 1 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 | 5,198.63 | 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) |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | |
| 7 Payroll | .00 | 313,450.86 | 313,450.86 | .00 |
| 8 Payroll Agency | .00 | .00 | .00 | .00 |
| 9 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:



Treasurer of School Monies

DAVID A. WILSON

9/17/97

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor 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 Auxillary 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 I Title 1 | 15,891.40 | .00 | .00 | 15,891.40 |
| 10 | P.L. 100-297 Chapter II 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.A.-B | 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

| | | | | | |
|----------------|--|----------------|--|-----------------------|--|
| Bank Name | | First Fidelity | | Prepared By D. Wilson | |
| Account Number | | | | Date 9/17/97 | |
| Statement Date | | 8/31/97 | | | |
| Fund/Funds | | General | | Lines 1,2,4 & 6 | |

| | | | | | |
|-----------------------------------|-----------------|-----------|--|----------------------|--|
| 1 Balance per Bank | | | | 5,003,985.81 | |
| Reconciling Items | | | | | |
| Additions | | | | | |
| Deposits in Transit | | | | | |
| Date | | Amount | | | |
| 2a | | | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2d | | | | | |
| 2 Total D.I.T.'s | | | | | |
| 3 Total Additions | | | | .00 | |
| Deductions | | | | | |
| Outstanding Checks | | | | | |
| 4 | (Attach list) | 75,032.90 | | | |
| 5 | Other (Explain) | | | | |
| 6 Total Deductions | | 75,032.90 | | | |
| 7 Net Reconciling Items | | | | (75,032.90) | |
| 8 Adjusted Balance per Bank as of | | | | 8/31/97 4,928,952.91 | |

| | | | | | |
|---|-----------------|--|--|----------------------|--|
| 9 Balance per Board Secretary's Records as of | | | | 8/31/97 4,928,952.91 | |
| Reconciling Items: | | | | | |
| Additions | | | | | |
| 10 | Interest Earned | | | | |
| 11 | Other (Explain) | | | | |
| 12 Total Additions | | | | | |
| Deductions | | | | | |
| 13 | Bank Charges | | | | |
| 14 | Other (Explain) | | | | |
| 15 Total Deductions | | | | | |
| 16 Net Reconciling Items | | | | | |
| 17 Adjusted Board Secretary's Balance as of | | | | 8/31/97 4,928,952.91 | |

* 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.

Bank Reconciliation

| | | | | | |
|----------------|--|----------------|--|-----------------------|--|
| Bank Name | | First Fidelity | | Prepared By D. Wilson | |
| Account Number | | | | Date 9/17/97 | |
| Statement Date | | 8/31/97 | | | |
| Fund/Funds | | Salary | | | |

| | | | | | | |
|---|------------------------------|--------|-----------|-------------|--|-------------|
| 1 Balance per Bank | | | | | | 79,708.81 |
| Reconciling Items | | | | | | |
| Additions | | | | | | |
| Deposits In Transit | | | | | | |
| | Date | Amount | | | | |
| 2a | | | | | | |
| 2b | | | | | | |
| 2c | | | | | | |
| 2d | | | | | | |
| 2 Total D.I.T.'s | | | | | | |
| 3 Total Additions | | | | | | |
| Deductions | | | | | | |
| Outstanding Checks | | | | | | |
| 4 | (Attach list) | | 79,708.81 | | | |
| 5 | Other (Explain) | | | | | |
| 6 | Total Deductions | | | (79,708.81) | | |
| 7 | Net Reconciling Items | | | | | (79,708.81) |
| 8 Adjusted Balance per Bank as of 8/31/97 | | | | | | .00 |
| 9 Balance per Board Secretary's Records as of 8/31/97 ** | | | | | | .00 |
| Reconciling Items: | | | | | | |
| Additions | | | | | | |
| 10 | Interest Earned | | | | | |
| 11 | Other (Explain) | | | | | |
| 12 | Total Additions | | | | | |
| Deductions | | | | | | |
| 13 | Bank Charges | | | | | |
| 14 | Other (Explain) | | | | | |
| 15 | Total Deductions | | | | | |
| 16 | Net Reconciling Items | | | | | .00 |
| 17 Adjusted Board Secretary's Balance as of 8/31/97 * | | | | | | .00 |

* 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.

Bank Reconciliation

| | | | | | |
|-----------------------|--|--------------------|--|------------------------------|--|
| Bank Name | | First Fidelity | | Prepared By D. Wilson | |
| Account Number | | | | Date 9/17/97 | |
| Statement Date | | 8/31/97 | | | |
| Fund/Funds | | Unemployment Trust | | | |

| | | | | | | |
|--|------------------------------|---------------|--|--|-----|-----------------------|
| 1 Balance per Bank | | | | | | 396,640.47 |
| Reconciling Items | | | | | | |
| Additions | | | | | | |
| Deposits in Transit | | | | | | |
| | Date | Amount | | | | |
| 2a | | | | | | |
| 2b | | | | | | |
| 2c | | | | | | |
| 2d | | | | | | |
| 2 | Total D.I.T.'s | | | | | |
| 3 | Total Additions | | | | .00 | |
| Deductions | | | | | | |
| Outstanding Checks | | | | | | |
| 4 | (Attach list) | | | | | |
| 5 | Other (Explain) | | | | | |
| 6 | Total Deductions | | | | .00 | |
| 7 | Net Reconciling Items | | | | | .00 |
| 8 Adjusted Balance per Bank as of | | | | | | 8/31/97 * 396,640.47 |
| 9 Balance per Board Secretary's Records as of | | | | | | 8/31/97 ** 396,640.47 |
| Reconciling Items: | | | | | | |
| Additions | | | | | | |
| 10 | Interest Earned | | | | | |
| 11 | Other (Explain) | | | | | |
| 12 | Total Additions | | | | | |
| Deductions | | | | | | |
| 13 | Bank Charges | | | | | |
| 14 | Other (Explain) | | | | | |
| 15 | Total Deductions | | | | | |
| 16 | Net Reconciling Items | | | | | |
| 17 Adjusted Board Secretary's Balance as of | | | | | | 8/31/97 * 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.