REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 9/30/9719

	•	CASH REPORT			
	FUNDS	(1) Beginning Cash Baiance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balancse (1) + (2) - (3)
	GOVERNMENTAL FUNDS	-	-		
1	General Fund - Fund 10	4,652,419.33	2,848,851.15	3,274,809.46	4,226,461.02
2	Special Revenue Fund - Fund 20 (See page 2)	293,175.56	58,015.25	115,703.49	235,487.32
3	Capital Projects Fund - Fund 30	.00	•00	•00	.00
4	Debt Service Fund - Fund 40	653.63	181,319.00	.00	181,972.63
5	Total Governmental Funds (Lines 1 thru 4)	4,946,248.52	3,088,185.40	3,390,512.95	4,643,920.97
	Enterprise Fund (Fund 5X)	(17,295.61)	205,000.00	38,920.93	148,783.46
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,173,679.62	2,173,679.62	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	396,640.47	1,537.29	.00	398,177.76
10	Total Trust & Agency Funds (Lines 7 thru 9)	396,640.47	2,175,216.91	2,173,679.62	398,177.76
11	Total All Funds (Lines 5, 6 and 10)	5,325,593.38	5,468,402.31	5,603,113.50	5,190,882.19

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

10/10/97

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 9/30/97 .19

		CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balanese (1) + (2) - (3)	
1	Local Projects	.00	.00	.00	.00	
2	Nonpublic Textbooks	33,178.13	.00	.00	33,178.13	
3	Nonpublic Auxiliary Services	52,748.92	10,153.00	.00	62,901.92	
4	Nonpublic Hendicapped Services	19,264.71	9,504.00	1,038.08	27,730.63	
5	Nonpublic Nursing Services	.00	9,481.25	.00	9,481.25	
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	21,789.11	(5,897.71)	
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	4,326.58	3,647.39	
13	I.D.E.AB	11,833.00	28,877.00	25,127.77	15,582.23	
14	Federal Vocational Programs	158,545.04	.00	.00	158,545.04	
15	Other Federal Programs	(7,075.00)	.00	63,421.95	(70,496.95)	
16	Special Revenue Total	293,175.55	58,015.25	115,703.49	235,487.31	

Bank Reconciliation

Bank Name	First Fidelity		**	Prepa	red By D. Wilson
Account Number					
Statement Date	9/30/97				
Fund/Funds	General	Lines 1,2,4	& 6		
	-				
1 Balance per	Book				
course directions				4	.868.203.19
	ciling Items	_			
L Ad	ditions	-			
1.000	Deposits in Transit	_	1000		
22	Date : Amount				
2h		10.00	es a company		
2 G					
2 d					
2a 2b 2c 2d 2	Total D.1.779	· .			
3	Total Additions		00		100
	ductions				
	Outstanding Checks	- Davidge and the State of			
4	(Attach list)	75,498.76		100	
5	Other (Expinin)				
6	Total Deductions	4.00	75,498.76		
7 Net Re					(75 400 76)
· possessessive liver live	conciling items	2000-1000-00000000000000000000000000000	474	· · · · · · · · · · · · · · · · · · ·	(/5,498,/6)
, manual Mer Me	conciling Items				(75,498.76)
	ance per Bank as of	9/30		• 4,	,792,704.43
		9/30		• 4	
8 Adjusted Bala	ance per Bank as of		/97.		,792,704.43
8 Adjusted Bala 9 Balance per	ance per Bank as of Board Secretary's Re		/97 9/30/ <u>9</u> 7		
8 Adjusted Bala 9 Balance per	Board Secretary's Re		/97.		,792,704.43
8 Adjusted Balance 9 Balance per Recond	Board Secretary's Retiling Items:		/97 9/30/ <u>9</u> 7		,792,704.43
8 Adjusted Balance 9 Balance per Recond	Board Secretary's Reciling Items:		/97 9/30/ <u>9</u> 7		,792,704.43
8 Adjusted Balance 9 Balance per Recond	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain)		/97 9/30/ <u>9</u> 7		,792,704.43
8 Adjusted Balance 9 Balance per Recond	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions		/97 9/30/ <u>9</u> 7		,792,704.43
9 Balance per Recond	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions		/97 9/30/ <u>9</u> 7		,792,704.43
9 Balance per Recond	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions Juctions Bank Charges		/97 9/30/ <u>9</u> 7		,792,704.43
8 Adjusted Balance per Recond Add 10 11 12 Ded 13	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions luctions Bank Charges Other (Explain)		/97 9/30/ <u>9</u> 7		,792,704.43
8 Adjusted Balance per Recond Add 10 11 12 Ded 13	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions		/97 9/30/ <u>9</u> 7		,792,704.43
8 Adjusted Balance per Recond Add 10 11 12 Ded 13	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions luctions Bank Charges Other (Explain)		/97 9/30/ <u>9</u> 7		,792,704.43
8 Adjusted Balance per Recond 1 Dec 3 4 5 Net Recond	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Conciling Items	ecords as of	/97 9/30/ <u>9</u> 7	4	,792,704.43
8 Adjusted Bala 9 Balance per Recond Add 10 11 12 Ded 3 4 5 Net Rec 7 Adjusted Bos	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items	acce as of	9/30/97	4	,792,704.43
9 Balance per Recond Add 10 11 2 Ded 3 4 5 6 Net Rec	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Conciling Items	ice as of	9/30/97	. 4,	,792,704.43
8 Adjusted Bala 9 Balance per Recond Add 1 2 Ded 3 4 5 6 Net Rec 7 Adjusted Bos	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items	ice as of	9/30/97 9/30/97 pital projects fund or	- 4,	,792,704.43

Bank Reconciliation

	Dinas Pidalia.				D 1111
Bank Name	First Fidelity				Preceived ByD. Wilson
Account Number Statement Date	9/30/97				Date 10/10/97
Fund/Funds	Salary				
					
1 Balance p	er Rank				997,119.64
900000 80000000000	conciling Items				
ne.		\dashv			
	Additions	-			
78	Deposits in Transit	\pm			
7.	Date Amount				
20					
26		-			
2 d					
2	Total D.I.T.'s				
2a 2b 2c 2d 2	Total Additions				
	Deductions			100	4-7
	Outstanding Checks	-			
7	(Attach list)	997119.64	-	100	- 1 High
5	Other (Explain)	337113.01			70
6	Total Deductions		997,119.6	+	
			997,119.0		(997,119.64)
/ Met	Reconciling Items	9/30/	(0.7		(997,119.04)
8 Adjusted 8	Balance per Bank as of	9/30/	797	•	.00
		*.	0 /00 /07		.00
9 Balance p	er Board Secretary's Re	cords as of	9/30/97	**	
Rec	onciling Items:		1.00		
	Additions		and the same of the	1.5	
0	Interest Earned		7.3		
1	Other (Explain)				
7	Total Additions				
0 1 2					
	Deductions				
3	Bank Charges	 			
	Other (Explain)	1		1	
4 - [28.200.000.000.000.000.000.000.000.000.0	89	 	
5	Total Deductions				
5					.00
5 Net	Total Deductions Reconciling Items	. 9/	30/97	1 7 7 7	.00
5 Net	Total Deductions Reconciling Items Board Secretary's Balan	ce as of	30/97		
5 Net	Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line	17.	1 4 4 7 1 1 4 4 7 1 1 1 1 1 1 1 1 1 1 1	or debt	
5 Net	Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line If for general fund, speci	17. al revenue fund, ca	apital projects fund		
5 Net	Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line	17. al revenue fund, ca	apital projects fund board secretary's		

Bank Reconciliation

Bank Name First Fidelity		Proposed By D. Wilson		
Account Number		□=• 10/10/97		
Statement Date 9/30/97 Fund/Funde Unemployment Trust	<u>.</u>	•		
Fund/Funds Unemployment Irus				
1 Balance per Bank		398,177.76		
Reconciling Items				
Additions] - -	1000000		
Deposits in Transit		and the second		
Paper Paper Amount				
2a				
26		4.00		
24				
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d				
3 Total Additions				
Deductions		er i disantaria.		
Outstanding Checks				
4 (Attach list)				
5 Other (Explain)				
6 Total Deductions				
7 Net Reconciling Items		.00		
8 Adjusted Balance per Bank as of	9/30/97	398,177.76		
o jacqueted be ance per bank as of				
	0/20/07	200 477 76		
9 Balance per Board Secretary's Rec	ords as of 9/30/97	398,177.76		
Reconciling Items:				
Additions				
Interest Earned				
Other (Explain)		44		
Total Additions				
Deductions				
Bank Charges				
4 Other (Explain)				
5 Total Deductions				
6 Net Reconciling Items				
7 Adjusted Board Secretary's Balance	as of	398,177.76		
* 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.				
service fund, must agree	with amount per board secretary's report.			