

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 9/30/97

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	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
6	Enterprise Fund (Fund 5X)	(17,295.61)	205,000.00	38,920.93	148,783.46
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,173,679.62	2,173,679.62	.00
8	Payroll Agency	.00	.00	.00	.00
9	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:



Treasurer of School Monies

DAVID A. WILSON

10/10/97

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor 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 Balance (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 Handicapped 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 I 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.A.-B	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		Prepared By D. Wilson	
Account Number				Date 10/10/97	
Statement Date		9/30/97			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank					4,868,203.19
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)		75,498.76		
5	Other (Explain)				
6	Total Deductions			75,498.76	
7	Net Reconciling Items				(75,498.76)
8 Adjusted Balance per Bank as of 9/30/97					4,792,704.43

9 Balance per Board Secretary's Records as of 9/30/97					4,792,704.43
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 9/30/97					4,792,704.43

* 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	10/10/97
Statement Date	9/30/97		
Fund/Funds	Salary		

1	Balance per Bank			997,119.64
	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)		997119.64	
5	Other (Explain)			
6	Total Deductions		997,119.64	
7	Net Reconciling Items			(997,119.64)
8	Adjusted Balance per Bank as of 9/30/97			.00

9	Balance per Board Secretary's Records as of 9/30/97			.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 9/30/97			.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/10/97	
Statement Date		9/30/97			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					398,177.76
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)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of 9/30/97					398,177.76

9 Balance per Board Secretary's Records as of 9/30/97					398,177.76
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 9/30/97					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.