

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 10/31/97, 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	4,226,461.02	3,078,264.73	2,917,967.95	4,386,757.80
2	Special Revenue Fund - Fund 20 (See page 2)	235,487.32	48,534.00	126,849.15	157,172.17
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	181,972.63	.00	.00	181,972.63
5	Total Governmental Funds (Lines 1 thru 4)	4,643,920.97	3,126,798.73	3,044,817.10	4,725,902.60
6	Enterprise Fund (Fund 5X)	148,783.46	41,412.32	56,238.26	133,957.52
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,203,526.81	2,203,526.81	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	398,177.76	1556.64	2,204.70	397,529.70
10	Total Trust & Agency Funds (Lines 7 thru 9)	398,177.76	2,205,083.45	2,205,731.51	397,529.70
11	Total All Funds (Lines 5, 6 and 10)	5,190,882.19	5,373,294.50	5,306,786.87	5,257,389.82

Prepared and Submitted By:


 Treasurer of School Monies

DAVID A. WILSON

11/12/97

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 10/31/97, 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	33,178.13	.00	4,195.13	28,983.00
3	Nonpublic Auxiliary Services	62,901.92	10,153.00	9,517.00	63,537.92
4	Nonpublic Handicapped Services	27,730.63	9,504.00	5,427.63	31,807.00
5	Nonpublic Nursing Services	9,481.25	.00	.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	(5,897.71)	.00	9,337.97	(15,235.68)
10	P.L. 100-297 Chapter II Title 6	31.63	.00	.00	31.63
11	(IASA) Title 2	665.25	.00	900.00	(234.75)
12	(IASA) Title 4	3,647.39	.00	3,774.90	(127.51)
13	I.D.E.A.-B	15,582.23	28,877.00	26,883.17	17,576.06
14	Federal Vocational Programs	158,545.04	.00	.00	158,545.04
15	Other Federal Programs	(70,496.95)	.00	66,813.35	(137,310.30)
16	Special Revenue Total	235,487.31	48,534.00	126,849.15	157,172.16

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 11/12/97	
Statement Date		10/31/97			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank				5,136,476.12	
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)		276,616.00		
5	Other (Explain)				
6	Total Deductions		276,616.00		
7	Net Reconciling Items		(276,616.00)		
8 Adjusted Balance per Bank as of				10/31/97 • 4,859,860.12	
9 Balance per Board Secretary's Records as of				10/31/97 ** 4,859,860.12	
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				10/31/97 • 4,859,860.12	

* 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 11/12/97	
Statement Date		10/31/97			
Fund/Funds		Salary			

1 Balance per Bank						379,196.77
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)		379,196.77			
5	Other (Explain)					
6	Total Deductions					
7	Net Reconciling Items					(379,196.7)
8 Adjusted Balance per Bank as of						10/31/97 .00

9 Balance per Board Secretary's Records as of						10/31/97 .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						10/31/97 .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.

