## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 10/31/97\_\_\_.19

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				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cach Balances (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
6	Total Governmental Funds (Lines 1 thru 4)	4,643,920.97	3,126,798.73	3,044,817.10	4,725,902.60
8	Enterprise Fund (Fund 5X)	148,783.46	41,412.32	56,238.26	133,957.52
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,203,526.81	2,203,526.81	.00
8	Payroll Agency	.00	.00	.00	.00
•	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:

Tressurer of School Moneys

11/12/97

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DAVID A. WILSON

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY	

Special Revenue Fund

For 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 Auxilliary 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   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.AB	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**

ccount Numbe	First Fidelity	A. 74	•		Proposed By D. Wils
atement Date	10/31/97 General	Tidana 1 3 /			11/12/97
und/Funds	General	Lines 1,2,4	4 & 6		
	-				
Balance p	per Bank				5,136,476.1
Rec	conciling Items	470			
	Additions				
200	Deposits in Transit				
4	Date Amount	4.3			
4		$+$ $\sim$ $\sim$			
3		$\dashv$	100		
			10.00		
9 0 0	Total D.I.T.'e				* 34
	Total Additions		•00		
	Deductions		and the second second	-1	
	Outstanding Checks				
]	(Attach list )	276,616.00			
	Other (Explain)	-	276 646 22		
0.0000000000000000000000000000000000000	Total Deductions				
	Total Deductions Reconciling Items		276,616.00		
Net			10/31/97		
Adjusted I	Reconciling Items	ecords as of		•	4,859,860.1
Adjusted I	Reconciling Items  Balance per Bank as of	ecords as of	10/31/97		4,859,860.1
Adjusted i	Reconciling Items  Balance per Bank as of  er Board Secretary's Re	ocords as of	10/31/97		4,859,860.1
Adjusted in Balance p	Reconciling Items  Balance per Bank as of  er Board Secretary's Re  onciling Items:	ecords as of	10/31/97		4,859,860.1
Adjusted I	Reconciling Items  Balance per Bank as of  er Board Secretary's Re  onciling Items:	cords as of	10/31/97	•	4,859,860.1
Adjusted I	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned	acords as of	10/31/97		4,859,860.1
Adjusted is Balance p	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)	ecords as of	10/31/97		4,859,860.1
Adjusted is Balance p	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions	ecords as of	10/31/97		4,859,860.1
Adjusted I	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions	ecords as of	10/31/97		4,859,860.1
Adjusted I	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges	ecords as of	10/31/97		4,859,860.1
Adjusted i	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)	ecords as of	10/31/97		4,859,860.1
Adjusted in Balance p	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items		10/31/97		4,859,860.1
Reco	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions	ce as of	10/31/97		4,859,860.1 4,859,860.1
Reco	Reconciling Items  Balance per Bank as of  er Board Secretary's Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items	ice as of	10/31/97 10/31/97 10/31/97 capital projects fund		(276,616.0 4,859,860.1 4,859,860.1

### Bank Reconciliation

Bank Name	First Fidelity			Pre	D. Wilson
Account Number				De	• 11/12/97
Statement Date	10/31/97 Salary				
Fund/Funds	Salary	ا			
	-				
1 Balance per	Bank				379,196.77
Recon	ciling Items	48.00			
Ad	ditions				
1986	Deposits in Transit		4.5		
Ш	Date Amount				
28			3.0		
2 b					
2 c					
2 d					
2a 2b 2c 2d 2	Total D.I.T.'s				
3	Total Additions				
Dec	ductions				
	Outstanding Checks				
4	(Attach list )	379,196.77			77.7
5	Other (Explain)		1.00	- 4	
6	Total Deductions	14.5			
7 Net Re	conciling Items		3.00		(379,196.7)
			10/31/07		.00
8 Adjusted Bala	ince per Bank as of		10/31/97	•	.00
8 Adjusted Bala	ince per Bank as of		10/31/97		.00
T				•	.00
9 Balance per	Board Secretary's Rec	cords as of	10/31/97		-
9 Balance per	Board Secretary's Rec	ords as of		•	-
9 Balance per	Board Secretary's Rec	ords as of			-
9 Balance per Reconc	Board Secretary's Rec	ords as of	10/31/97		-
9 Balance per Reconc Add	Board Secretary's Rec iling Items: litions	cords as of			-
9 Balance per Reconc Add	Board Secretary's Rec iling Items: litions Interest Earned	ords as of	10/31/97		-
9 Balance per Reconc Add	Board Secretary's Rec iling Items: litions Interest Earned Other (Explain)	ords as of	10/31/97		-
9 Balance per Reconc Add 10 11 12 Ded	Board Secretary's Reciling Items: Ittions Interest Earned Other (Explain) Total Additions	ords as of	10/31/97		-
9 Balance per Reconc Add 10 11 12 Ded	Board Secretary's Reciling Items: Ittions Interest Earned Other (Explain) Total Additions uctions Bank Charges	cords as of	10/31/97		-
9 Balance per Reconc Add 10 11 12 Ded 13	Board Secretary's Reciling Items: litions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain)	ords as of	10/31/97		-
9 Balance per  Reconc  Add  10  11  12  Ded  13  14	Board Secretary's Reciling Items:  Ittions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions	ords as of	10/31/97		.00
9 Balance per  Reconc  Add  10  11  12  Ded  13  14	Board Secretary's Reciling Items: litions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain)	ords as of	10/31/97		.00
9 Balance per Reconc  Add  10  11  12  Ded  13  14  15  Net Rec	Board Secretary's Reciling Items: litions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions conciling Items		10/31/97		.00
9 Balance per Reconc  Add  10  11  12  Ded  13  14  15  Net Rec	Board Secretary's Reciling Items: Ittions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions conciling Items	e as of	10/31/97		.00
9 Balance per Reconc  Add  10  11  12  Ded  13  14  15  Net Rec  17 Adjusted Bos	Board Secretary's Reciling Items: Ittions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance Line 8 MUST EQUAL line	e as of	10/31/97	debt	.00
9 Balance per Reconc Add 10 11 12 Ded 13 14 15 Net Rec	Board Secretary's Reciling Items: Ittions Interest Earned Other (Explain) Total Additions uctions Bank Charges Other (Explain) Total Deductions conciling Items	te as of	10/31/97 10/31/97 pital projects fund or		.00

### **Bank Reconciliation**

Bank Name	First Fidelity				Prepared By D. Wil
Account Number					Date 11/12/
Statement Date	10/31/97	]			
Fund/Funds	Unemployment Trus	3			
1 Balance per	Bank				397,529.7
Recon	ciling Items			e:	4.79
Ad	ditions				
	Deposits in Transit				
	Date Amount		and the second		
2.0					
<u>2</u> 5					100000
6					
2a 2b 2c 2d			<b>-</b>		
3	Total Additions				
	ductions				27 32 34 T
	Outstanding Checks				
	(Attach list )	•			119411
	Other (Explain)		4.3		
	Total Deductions			34	
***********	conciling Items		38.00		.0
Adjusted Ball	ance per Bank as of		10/31/97	1	397,529.7
Balance per	Board Secretary's Rec	ords as of	10/31/97	**	397,529.7
Recond	iling Items:	70	2.25		46.5
Add	litions				
	Interest Earned				
	Other (Explain)		300 to 100 to 10		
	Total Additions				
Ded	uctions	***	100		***
	Bank Charges	•			
	Other (Explain)				* * * * * * * * * * * * * * * * * * * *
	Total Deductions				, g
Net Rec	conciling Items				
Adjusted Bos	ard Secretary's Balanc	as of	10/31/97		397,529.7
	ine 8 MUST EQUAL line 1		***		
•• 1	f for general fund, special	revenue fund, ca			
	service fund, must agree	with amount per	board secretary's re	port.	
		Page 3			