REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 11/30/97 ,19

	•	CASH REPORT				
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
	GOVERNMENTAL FUNDS	4,386,757.80	3,110,723.21	3,301,141.57	4,196,339.44	
1	General Fund - Fund 10					
2	Special Revenue Fund - Fund 20 (See page 2)	157,172.17	55,792.00	71,429.81	141,534.36	
3	Capital Projects Fund - Fund 30	.00	.00	•00	.00	
4	Debt Service Fund - Fund 40	181,972.63	5,127.00	151,061.25	36,038.38	
5	Total Governmental Funds (Lines 1 thru 4)	4,725,902.60	3,171,642.21	3,523,632.63	4,373,912.18	
3	Enterprise Fund (Fund 5X)	133,957.52	40,789.77	70,244.44	104,502.85	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,456,948.87	2,456,948.87	.00	
8	Payroll Agency	.00	.00	.00	.00	
•	Other Unemployment Trust	397,529.70	1,513.89	48.07	398,995.52	
10	Total Trust & Agency Funds (Lines 7 thru 9)	397,529.70	2,458,462.76	2,456,996.94	398,995.52	
11	Total All Funds (Lines 5, 6 and 10)	5,257,389.82	5,670,894.74	6,050,874.01	4,877,410.55	

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

12/4/97

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 11/30/97 ,19

		CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	Local Projects	.00	.00	.00	.00	
2	Nonpublic Textbooks	28,983.00	.00	18,390.88	10,592.12	
3	Nonpublic Auxilliary Services	63,537.92	9,775.00	9,468.36	63,844.56	
4	Nonpublic Handicapped Services	31,807.00	9,882.00	3,888.91	37,800.09	
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	(15,235.68)	28,877.00	10,442.79	3,198.53	
10	P.L. 100-297 Chapter II Title 6	31.63	.00	11.16	20.47	
11	(IASA) Title 2	(234.75)	.00	2,012.76	(2,247.51)	
12	(IASA) Title 4	(127.51)	.00	4,030.44	(4,157.95)	
13	I.D.E.AB	17,576.06	.00	20,591.51	(3,015.45)	
14	Federal Vocational Programs	158,545.04	.00	.00	158,545.04	
15	Other Federal Programs	(137,310.30)	7,258.00	2,593.00	(132,645.30)	
16	Special Revenue Total	157,172.16	55,792.00	71,429.81	141,534.35	

Bank Reconciliation

Bank Name First Fidelity		Property D. Wilson 12/5/97		
Account Number 11/30/97		Date 12/5/97		
Statement Date 11/30/9/	Lines 1,2,4 & 6			
Torral and				
1 Balance per Bank		5,076,902.46		
Reconciling Items				
Additions		and the second second		
Deposits in Transit	7			
Date : Amount				
28		100		
20		100		
20				
2 Total D.I.T.'s				
2 Total Additions	.00			
Deductions		1 2 2 2 2 2		
Outstanding Checks		F.,		
4 (Attach list)	598,487.43			
5 Other (Explain)				
6 Total Deductions	598,487.43			
7 Net Reconciling Items		(598,487.43)		
8 Adjusted Balance per Bank as of	11/30/97	4,478,415.03		
- Instance paramo bar park as Of				
	11/20/07	4 470 445 00		
9 Balance per Board Secretary's R	cords as of 11/30/97	4,478,415.03		
Reconciling Items:				
Additions				
Interest Earned				
1 Other (Explain)		$\exists \ldots : 1 :$		
2 Total Additions				
Deductions	Constitution of the Consti	10.00		
3 Bank Charges				
4 Other (Explain)		4 5 6 1		
5 Total Deductions				
6 Net Reconciling Items				
7 Adjusted Board Secretary's Balan	11/30/97	4,478,415.03		
7 Adjusted Board Secretary's Balar * Line 8 MUST EQUAL line	CC 88 01			
	ial revenue fund, capital projects fun	d or debt		
	e with amount per board secretary's			
	Page 3			

Bank Reconciliation

ank Name	First Fidelity				Preceived ByD. Wilson Date 12/5/97
ccount Number	11/20/07				Date 12/5/9/
tatement Date und/Funds	11/30/97 Salary				
una/runas	Januar J				
Balance per	Bank	,			502,095.3
002 400/00000000	ciling Items	48431			
	Iditions				
	Deposits in Transit				
	Date Amount			4.0	
		_			
비					
a b c d		-			
	Total D.LT.'s				
	Total Additions	200			16.4
· · · · · · · · · · · · · · · · · · ·	ductions			6.4	
1	Outstanding Checks		The second second		
	(Attach list)	502,095.3	18		
	Other (Explain)				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					# 0.500000000000000000000000000000000000
	Total Deductions		502,095.38		
Net Re	Total Deductions		11/30/97		(502,095.3
Net Re Adjusted Bala	Total Deductions conciling Items ance per Bank as of		11/30/97	•	
Net Re Adjusted Bala Balance per	Total Deductions conciling Items ance per Bank as of Board Secretary's Re	ecords as of	11/30/97	•	.0
Net Re Adjusted Bala Balance per Reconc	Total Deductions conciling Items ance per Bank as of Board Secretary's Re	ecords as of	11/30/97	•	.0
Net Re Adjusted Bala Balance per Recond	Total Deductions conciling Items ance per Bank as of Board Secretary's Re ciling Items:	ecords as of	11/30/97	•	.0
Net Re Adjusted Bala Balance per Recond	Total Deductions conciling Items ance per Bank as of Board Secretary's Re ciling Items: ditions Interest Earned	ecords as of	11/30/97		.0
Net Re Adjusted Bala Balance per Recond	Total Deductions conciling Items ance per Bank as of Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)	ecords as of	11/30/97	•	.0
Net Re Adjusted Bala Balance per Recond	Total Deductions conciling Items ance per Bank as of Board Secretary's Re ciling Items: ditions Interest Earned Other (Explain) Total Additions	ecords as of	11/30/97	•	.0
Net Re Adjusted Bala Balance per Recond	Total Deductions conciling Items ance per Bank as of Board Secretary's Re ciling Items: ditions Interest Earned Other (Explain) Total Additions	ecords as of	11/30/97		.0
Net Re Adjusted Bala Balance per Recond	Total Deductions conciling Items ance per Bank as of Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Juctions Bank Charges	ecords as of	11/30/97		.0
Net Re Adjusted Bala Balance per Recond	Total Deductions conciling Items ance per Bank as of Board Secretary's Re ciling Items: ditions Interest Earned Other (Explain) Total Additions Iuctions Bank Charges Other (Explain)	ecords as of	11/30/97		.0
Net Re Adjusted Bala Balance per Recond	Total Deductions conciling Items ance per Bank as of Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	ecords as of	11/30/97		.0
Net Re Adjusted Bala Balance per Recond	Total Deductions conciling Items ance per Bank as of Board Secretary's Re ciling Items: ditions Interest Earned Other (Explain) Total Additions Iuctions Bank Charges Other (Explain)	ecords as of	11/30/97		.0
Net Re Adjusted Bala Balance per Recond Add	Total Deductions conciling Items ance per Bank as of Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions		11/30/97		.0
Net Re Adjusted Bala Balance per Recond Add Ded Net Rec Adjusted Bos	Total Deductions conciling Items ance per Bank as of Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items	ice as of	11/30/97		.0

Bank Reconciliation

Account Number Statement Date FundFunds 1 Balance per Bank 398,995.	Danie Manage	First Fidolity		D 11/1
Statement Date FundFunds Intemp Loyment Trust Intemp Loyment Trust Belance per Bank 398,995.	Bank Name	First Fidelity		Prepared By D. Wilson
Belance per Bank Reconciling Items Additions Date Amount Date Amount Total Additions Deductions Outstanding Checks (Attach list 1) Other (Explain) Total Deductions Net Reconciling Items Adjusted Belance per Bank as of Deductions Reconciling Items: Additions Deductions Net Reconciling Items: Additions Balance per Board Secretary's Records as of 11/30/97 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Net Reconciling Items: Additions Net Reconciling Items: Additions Net Reconciling Items: Additions Net Reconciling Items: Additions Net Reconciling Items		11/30/97		Date 127 57 57
Belance per Bank Reconciling Items Additions Deposits in Transit Date Amount Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Belance per Bank as of 11/30/97 398,995. 11/30/97 398,995.				
Belance per Bank Reconciling Items Additions Deposits in Transit Date Amount Total Additions Deductions Outstanding Checks (Altach list) Other (Explain) Total Additions Belance per Bank as of 11/30/97 398,995. 398,995. 11/30/97 398,995.				
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Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Balance per Board Secretary's Records as of 11/30/97 Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items:	20			
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8 Adjusted Belance per Bank as of 11/30/97 398,995. 9 Balance per Board Secretary's Records as of 11/30/97 398,995. Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items 11/30/97 398,995.	6	Total Deductions		
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Balance per Board Secretary's Records as of 11/30/97 398,995. Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items			11/30/97	398 995 52
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	8 Adjusted Bala	ince per Bank as of		370,773.32
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	T			
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	9 Balance per	Board Secretary's Red	ords as of 11/30/97	398,995.52
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Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items 11/30/97 398.995				
Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items 11/30/97 398.995.5			74.5	
Bank Charges Other (Explain) Total Deductions Net Reconciling Items 11/30/97 398.995.9				
Other (Explain) Total Deductions Net Reconciling Items 11/30/97 398.995.5				
Total Deductions Net Reconciling Items 11/30/97 398.995.5	4			
6 Net Reconciling Items 11/30/97 398.995				
11/30/97 398.995	.000000000			**
11/30/97 398,995.	6 Net Rec	onciling Items		
	-	ad Occasional Bath	11/30/97	398,995.52
7 Adjusted Board Secretary's Balance as of				
 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.				
Page 3				