

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 12/31/97, 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 | 4,196,339.44 | 3,138,907.60 | 2,976,535.48 | 4,358,711.56 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | 141,534.36 | 78,190.25 | 80,647.63 | 139,076.98 |
| 3 | Capital Projects Fund - Fund 30 | .00 | .00 | .00 | .00 |
| 4 | Debt Service Fund - Fund 40 | 36,038.38 | .00 | .00 | 36,038.38 |
| 5 | Total Governmental Funds (Lines 1 thru 4) | 4,373,912.18 | 3,217,097.85 | 3,057,183.11 | 4,533,826.92 |
| | Enterprise Fund (Fund 5X) | 104,502.85 | 39,393.02 | 56,799.56 | 87,096.31 |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 7 | Payroll | .00 | 2,292,090.61 | 2,292,090.61 | .00 |
| 8 | Payroll Agency | .00 | .00 | .00 | .00 |
| 9 | Other Unemployment Trust | 398,995.52 | 1,117.33 | .00 | 400,112.85 |
| 10 | Total Trust & Agency Funds (Lines 7 thru 9) | 398,995.52 | 2,293,207.94 | 2,292,090.61 | 400,112.85 |
| 11 | Total All Funds (Lines 5, 6 and 10) | 4,877,410.55 | 5,549,698.81 | 5,406,073.28 | 5,021,036.08 |

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

1/12/98

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 12/31/97, 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 | 10,592.12 | .00 | .00 | 10,592.12 |
| 3 | Nonpublic Auxiliary Services | 63,844.56 | 9,775.00 | 2,898.64 | 70,720.92 |
| 4 | Nonpublic Handicapped Services | 37,800.09 | 9,882.00 | 4,787.30 | 42,894.79 |
| 5 | Nonpublic Nursing Services | 9,481.25 | 9,481.25 | 24,123.84 | (5,161.34) |
| 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 | 3,198.53 | 14,327.00 | 8,182.94 | 9,342.59 |
| 10 | P.L. 100-297 Chapter II Title 6 | 20.47 | 1,951.00 | .00 | 1,971.47 |
| 11 | (IASA) Title 2 | (2,247.51) | 1,486.00 | 6,590.59 | (7,352.10) |
| 12 | (IASA) Title 4 | (4,157.95) | 2,411.00 | 3,853.66 | (5,600.61) |
| 13 | I.D.E.A.-B | (3,015.45) | 28,877.00 | 19,409.72 | 6,451.83 |
| 14 | Federal Vocational Programs | 158,545.04 | .00 | .00 | 158,545.04 |
| 15 | Other Federal Programs | (132,645.30) | .00 | 10,800.94 | (143,446.24) |
| 16 | Special Revenue Total | 141,534.35 | 78,190.25 | 80,647.63 | 139,076.97 |

Bank Reconciliation

| | | | | | |
|----------------|--|----------------|--|-----------------------|--|
| Bank Name | | First Fidelity | | Prepared By D. Wilson | |
| Account Number | | | | Date 1/12/98 | |
| Statement Date | | 12/31/97 | | | |
| Fund/Funds | | General | | Lines 1,2,4 & 6 | |

| | | | | | |
|--|-----------------------|----------|------------|------------|--------------|
| 1 Balance per Bank | | | | | 4,798,829.01 |
| Reconciling Items | | | | | |
| Additions | | | | | |
| Deposits in Transit | | | | | |
| | Date | Amount | | | |
| 2a | 12/23 | 9,138.70 | | | |
| 2b | 12/23 | 114.50 | | | |
| 2c | | | | | |
| 2d | | | | | |
| 2 | Total D.I.T.'s | | 9,253.20 | | |
| 3 | Total Additions | | | 9,253.20 | |
| Deductions | | | | | |
| Outstanding Checks | | | | | |
| 4 | (Attach list) | | 187,158.98 | | |
| 5 | Other (Explain) | | | | |
| 6 | Total Deductions | | | 187,158.98 | |
| 7 | Net Reconciling Items | | | | (177,905.78) |
| 8 Adjusted Balance per Bank as of 12/31/97 | | | | | 4,620,923.23 |

| | | | | | |
|--|-----------------------|--|--|--|--------------|
| 9 Balance per Board Secretary's Records as of 12/31/97 | | | | | 4,620,923.23 |
| 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 12/31/97 | | | | | 4,620,923.23 |

* 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: 1/12/98 | |
| Statement Date | | 12/31/97 | | | |
| Fund/Funds | | Salary | | | |

| | | | | | |
|--|-----------------|-----------|-------------|-----------|--|
| 1 Balance per Bank | | | | 99,330.58 | |
| Reconciling Items | | | | | |
| Additions | | | | | |
| Deposits in Transit | | | | | |
| | Date | Amount | | | |
| 2a | | | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2d | | | | | |
| Total D.I.T.'s | | | | | |
| Total Additions | | | | | |
| Deductions | | | | | |
| Outstanding Checks | | | | | |
| 4 | (Attach list) | 99,330.58 | | | |
| 5 | Other (Explain) | | | | |
| Total Deductions | | 99,330.58 | | | |
| Net Reconciling Items | | | (99,330.58) | | |
| 8 Adjusted Balance per Bank as of 12/31/97 | | | | .00 | |
| 9 Balance per Board Secretary's Records as of 12/31/97 | | | | .00 | |
| Reconciling Items: | | | | | |
| Additions | | | | | |
| 10 | Interest Earned | | | | |
| 11 | Other (Explain) | | | | |
| Total Additions | | | | | |
| Deductions | | | | | |
| 13 | Bank Charges | | | | |
| 14 | Other (Explain) | | | | |
| Total Deductions | | | | | |
| Net Reconciling Items | | .00 | | | |
| 17 Adjusted Board Secretary's Balance as of 12/31 /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.

Bank Reconciliation

| | | | | | |
|-----------------------|--|--------------------|--|------------------------------|--|
| Bank Name | | First Fidelity | | Prepared By D. Wilson | |
| Account Number | | | | Date 1/12/98 | |
| Statement Date | | 12/31/97 | | | |
| Fund/Funds | | Unemployment Trust | | | |

| | | | | | | |
|----------------------------|---|---------------|--|--|--|------------|
| 1 Balance per Bank | | | | | | 400,112.85 |
| 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 12/31/97 | | | | | 400,112.85 |

| | | | | | | |
|---|--|--|--|--|--|---------------|
| 9 Balance per Board Secretary's Records as of 12/31/97 | | | | | | ** 400,112.85 |
| 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 12/31/97 | | | | | 400,112.85 |

* 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.