# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS	4 406 220 44	2 420 007 60	0 075 707 40	
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
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,292,090.61	2,292,090.61	.00
8	Payroll Agency	.00	.00	.00	.00
,	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:

Transport of School Manage

DAVID A. WILSON

1/12/98

, Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

#### Special Revenue Fund

For 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 Auxilliary 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   Title 1	3,198.53	14,327.00	8,182.94	9,342.59			
10	P.L. 100-297 Chapter    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.AB	(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 Account Number	177 Pride 7				
ACCOUNT FUNDAMENT	First Fidelity				Prepared by D. Wilson
Statement Date	12/31/97				Date 17 127 30
Fund/Funds	General	Lines 1,2,4	& 6		
			1		
	-				
1 Balance per	Bank				4,798,829.01
	nciling Items				
A	dditions				
	Deposits in Transit				
Ц	Date Amount	4.		300	4.50
2a	12/23 9,138.70	4			
2 b	12/23 114.50		4.1		
20		7.5			900
40		9,253.20			11 11 11 11 11 11 11 11 11 11 11 11 11
2 a 2 b 2 c 2 d 2 a 3	Total D.LT.'e	3,233.20	9,253.20		
	Total Additions	352330	9,233.20	100 100	
<u> </u>	ductions	-	and the second section		4 7
	Outstanding Checks	407.450.00		- 15 July 1	
5	(Attach list )	187,158.98			4.75
	Other (Exploin)		187 <b>,</b> 158 <b>.</b> 98		
6	Total Deductions		167,138.98	2.10	(177,905.78)
7 Net R	econciling Items				(177,503.70)
8 Adjusted Ba	lance per Bank as of	12/31	/97	•	4,620,923.23
		12	/31/97		4.620.923.23
000000 900000000000	Board Secretary's Re-	cords as of 12	/31/97	••	4,620,923.23
Recon	ciling Items:	cords as of 12	/31/97	•	4,620,923.23
Recon	ciling Items: ditions	cords as of	/31/97	•	4,620,923.23
Add	ciling Items: ditions Interest Earned	cords as of 12	/31/97		4,620,923.23
Recon	ciling Items: ditions Interest Earned Other (Explain)	cords as of 12	/31/97		
10 11 12	ciling Items: ditions Interest Earned Other (Exploin) Total Additions	cords as of 12	/31/97		
Recon Ad  10 11 12 De	ciling Items:  ditions  Interest Earned  Other (Explain)  Total Additions  ductions	cords as of 12	/31/97		
10 11 12 De	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	cords as of 12	/31/97		
Recon  Ad  10  11  12  De  13  14	ciling Items:  ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of 12	/31/97		
Recon  Ad  10  11  12  De  13  14  15	ciling Items:  ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	cords as of 12	/31/97		
Recon  Ad  10  11  12  De  13  14  15	ciling Items:  ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of 12	/31/97		
Ad 10	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	cords & Of			
Ad 10	ciling Items:  ditions  Interest Earned  Other (Exploin)  Total Additions  ductions  Bank Charges  Other (Explain)  Total Deductions  econciling Items	ce as of 12/31			
Ad 10	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balanc	ce as of 12/31	/97		
Ad 10 11 12 De 13 14 15 16 Net Re	ciling Items:  ditions  Interest Earned  Other (Exploin)  Total Additions  ductions  Bank Charges  Other (Explain)  Total Deductions  econciling Items	ce as of 12/31	/97	or debt	

### **Bank** Reconciliation

Re	nk Name	First Fidelity				Orange d	D. Wilson
-	count Number		***			Date	1/12/98
Ste	tement Date	12/31/97					
Fu	nd/Funds	Salary					
						t #8800000000	
		•					
1	Balance per				*		99,330.58
	Recor	nciling Items	- *****	****			
	** 'A(	dditions					
	21.00	Deposits in Transit	_	0.70			
<u> </u>		Date Amount			100		
28				100			August 1997
20			-				
2 d			1			-	no de la compansión de la
2a 2b 2c 2d 2		Total D.1.7.'s	÷.				- 1
3		Total Additions					
	De	ductions					
		Outstanding Checks					
4		(Attach list )	99,330.58				
5		Other (Explain)					
6		Total Deductions		99,330.58			
				* ************************************			
7	Net Re	econciling Items	****	5.00			(99,330.58
			12/3		_		(99,330.58 .00
		econciling Items	12/3	1/97		<b>.</b>	
				1/97			.00
8	Adjusted Ba		1				
8	Adjusted Ba	lance per Bank se of	1	1/97			.00
9	Adjusted Ba	lance per Bank se of Board Secretary's Re	1	1/97	•		.00
9	Adjusted Ba	Board Secretary's Re	cords as of 1	1/97			.00
9	Adjusted Ba	lance per Bank as of  Board Secretary's Re ciling Items:	cords as of 1	1/97			.00
8	Adjusted Balance per	Board Secretary's Reciling Items:	cords as of 1	1/97	•		.00
9	Adjusted Bai	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)	cords as of 1	1/97			.00
9 10 11 12	Adjusted Bai	Board Secretary's Reciling Items: disions Interest Earned Other (Explain) Total Additions	cords as of 1	1/97	•		.00
9	Adjusted Bai	Board Secretary's Reciling Items: disions Interest Earned Other (Explain) Total Additions	cords as of 1	1/97	•		.00
9 10 11 12 13	Adjusted Bai	Board Secretary's Reciling Items: disions Interest Earned Other (Explain) Total Additions ductions Bank Charges	cords as of 1	1/97			.00
9 110 111 112 113	Adjusted Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of 1	1/97			.00
8 9 110 111 112 113 114 115	Adjusted Balance per Recon Ad  Dec	Board Secretary's Reciling Items: disions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	cords as of 1	1/97 2/31/97	•		.00
8 9 110 111 112 113 114 115	Adjusted Balance per Recons Ad  Dec	Board Secretary's Reciling Items: disions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	cords as of 1	1/97			.00
8 9 110 111 112 113 114 115	Adjusted Balance per Recon Ad  Dec  Net Re	Board Secretary's Reciling Items: disions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items ard Secretary's Balance	cords as of 1	1/97			.00
8 9 110 111 112 113 114 115	Adjusted Balance per Recon Ad  Dec  Net Re	Board Secretary's Reciling Items: disions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	cords as of 1  1  1  1  1  1  1  1  1  1  1  1  1	1/97 2/31/97 1 /97 pital projects fund	or debt		.00

#### Bank Reconciliation

Bank Name Account Number	I Wiret Widelity				Propered By D. Wilson
	First Fidelity				
Statement Date	12/31/97				Date 1/12/98
Fund/Funds	Unemployment Trus	TE .			
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1 Balance per	r Bank				400,112.85
Reco	nciling Items				
А	dditions				
10.184	Deposits in Transit				
_	Date Amount		4.46		
2.B					
"	<b>*</b>	4			
2 a 2 b 2 c 2 d 2					
2	- Constitution - 19 (238) (138-21-218-218-218-218-218-218-218-218-218		-	4.5	
3	Total D.1.7.%		**************************************		
	Total Additions	12.2		30 SP 2	
<u> </u>	ductions			44,000	
	Outstanding Checks				
H = L	(Attach list )	<del> </del>			
늬  -	Other (Explain)				
Net R	Total Deductions				.00
luer u	econciling Items	Contract Con			- 100
			3 <b>9000-200-200</b>		
Adjusted Br	lance per Bank as of	12/3	31/97	•	400,112.85
Adjusted Br	lance per Bank as of	12/3	31/97		
T				•	400,112.85
Balance per	Board Secretary's Rec		31/97 12/31/97	•	
Balance per	Board Secretary's Rec				400,112.85
Balance per Recon	Board Secretary's Rec ciling Itèms:				400,112.85
Balance per Recon	Board Secretary's Rec			•	400,112.85
Balance per Recon Ad	Board Secretary's Rec ciling Items: ditions Interest Earned			•	400,112.85
Balance per Recon Ad 0 1 2	Board Secretary's Recoiling Items:  ditions  Interest Earned  Other (Explain)				400,112.85
Balance per Recon Ad 0 1 2	Board Secretary's Recciling Items:  ditions Interest Earned Other (Explain) Total Additions	cords as of			400,112.85
Balance per Recon Ad  1 2 De	Board Secretary's Recolling Items:  ditions Interest Earned Other (Explain) Total Additions ductions	cords as of			400,112.85
Balance per Recon Ad  De	Board Secretary's Reciciling Items:  ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	cords as of			400,112.85
Balance per Recon Ad De	Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of			400,112.85
Balance per Recon Ad De	Board Secretary's Recolling Items:  Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	cords as of	12/31/97		400,112.85
Balance per Recon Ad  Del  Net Re	Board Secretary's Recolling Items:  Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	cords as of	12/31/97		400,112.85
Balance per Recon Ad De	Board Secretary's Recolling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items  and Secretary's Balance Line 8 MUST EQUAL line	cords as of	1/97		400,112.85
Balance per Recon Ad De	Board Secretary's Recolling Items:  Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	cords as of 12/3 te as of 17.	12/31/97 1/97	or debt	400,112.85