# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 1/31 .1998

			CASH REPORT					
	FUNDS	(1) Beginning Cesh Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)			
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	4,358,711.56	2,729,199.30	3,152,311.05	3,935,599.81			
2	Special Revenue Fund - Fund 20 (See page 2)	139,076.98	88,885.00	46,805.24	181,156.74			
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)	4,533,826.92	2,818,084.30	3,199,116.29	4,152,794.93			
•	Enterprise Fund (Fund 5X)	87,096.31	50,483.14	56,881.91	80,697.5			
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,286,697.83	2,286,697.83	.00			
8	Payroll Agency	.00	.00	.00	.00			
,	Other Unemployment Trust	400,112.85	9,903.99	3,657.17	406,359.6			
10	Total Trust & Agency Funds (Lines 7 thru 9)	400,112.85	2,296,601.82	2,290,355.00	406,359.6			
11	Total All Funds ( Lines 5, 6 and 10)	5,021,036.08	5,165,169.26	5,546,353.20	4,639,852.14			

Prepared and Submitted By:

Treasurer of School Moneys

DAVID A. WILSON

2/16/98

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY
DISTRICT OF	

#### Special Revenue Fund

For The Month Ending: 1/31/98 ,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	70,720.92	10,153.00	7,524.12	73,349.80	
4	Nonpublic Handicapped Services	42,894.79	9,504.00	5,778.30	46,620.49	
5	Nonpublic Nursing Services	(5,161.34)	.00	.00	(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	9,342.59	28,654.00	8,557.86	29,438.73	
10	P.L. 100-297 Chapter II Title 6	1,971.47	3,902.00	.00	5,873.47	
11	(IASA) Title 2	(7,352.10)	2,972.00	1,202.68	(5,582.78)	
12	(IASA) Title 4	(5,600.61)	4,823.00	3,853.66	(4,631.27)	
13	I.D.E.AB	6,451.83	28,877.00	19,409.72	15,919.11	
14	Federal Vocational Programs	158,545.04	.00	.00	158,545.04	
15	Other Federal Programs	(143,446.24)	.00	478.90	(143,925.14)	
16	Special Revenue Total	139,076.97	88,885.00	46,805.24	181,156.73	

### **Bank Reconciliation**

Account Number	First Fidelity				Precered By D. Wilso
	1/31/98	<b>_</b>	Preceived By D. Wilso Date 2/16/98		
Statement Date					
Fund/Funds	General	Lines 1,2,4	& 6		
1 Balance per	r Bank				4,707,845.92
Reco	nciling Items		1.00		200
Α	dditions		1.00		
0.000	Deposits in Transit				
	Date Amount		2.3		4.5
28		_			
26					
26			55.64		
2a 2b 2c 2d 2	Total D.LT.'e				400
3	Total Additions		.00		100
	eductions			Mark Prince	
1 5	Outstanding Checks		- Agricultural		
7	(Attach list )	474,353.45		an Syspen	100
5	Other (Explain)				
5 6	Total Deductions		474,353.45		
	leconciling Items				474,353.45
		1 /:	4 (00		
8 Adjusted Ba	lance per Bank as of	1/:	31/98	•	4,233,492.47
T		<del></del>			
1				1	
9 Balance per	r Board Secretary's Re	cords as of	1/31/98	**	4,233,492.47
0000 \$00000000000	r Board Secretary's Renciling Items:	cords as of	1/31/98	**	4,233,492.47
Recon		cords as of			4,233,492.47
Recon	nciling Items:	cords as of			
Ad a	nciling Items:	ecords as of			4,233,492.47
Recon Ad	ditions Interest Earned	ecords as of			
Recon	ditions Interest Earned Other (Explain)	\$ ** 1 to **			
Recon	inciling Items: Interest Earned Other (Explain) Total Additions	\$ ** 1 to **			
Recon	iditions Interest Earned Other (Explain) Total Additions	\$ ** 1 to **			
Recon	iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	\$ ** 1 to **			
Recon Ad  De  3 4 5	inciling Items: Interest Earned Other (Explain) Total Additions Inductions Bank Charges Other (Explain)	\$ ** 1 to **			
Recon Ad  De  3 4 5	inciling Items: Interest Earned Other (Explain) Total Additions Inductions Bank Charges Other (Explain) Total Deductions	\$ ** 1 to **			
Recon Ad  De  Net Re	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ace as of			
Recon Ad  De  Net Re	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balan Line 8 MUST EQUAL line	ace as of	1/31/98		
Recon Ad  De  Net Re	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ace as of	1/31/98		

## Bank Reconciliation

Bank Name	First Fidelity				Propered ByD. Wilson	
Account Number				***	2/16/98	
Statement Date	1/31/98					
Fund/Funds	Salary					
	***************************************					
1 Balance per	Bank	. ·	· · · · · · · · · · · · · · · · · · ·		995,975.46	
Recor	nciling Items					
	dditions					
	Deposits in Transit					
Ш	Date Amount		100			
2a			2.00			
2 b						
2 b 2 c 2 d						
2d	1989 - 1985 - 1985 - 1985 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 -	.1		3,747		
2	Total D.1.7.**		00	4, 34		
3	Total Additions		.00			
De	ductions		and the second	all and a second		
	Outstanding Checks	995 975 46			70.	
4	(Attach list )	995,975.46			400	
5	Other (Explain)		005 075 46		3.4	
6	Total Deductions		995,975.46	- 4	(00F 07F 46	
7 Net Re	econciling Items				(995,975.46	
8 Adjusted Bai	ance per Bank as of		1/31/98		.00	
T [AU] DELOC DE.	and per bank de er					
			1 /24 /00		00	
9 Balance per	Board Secretary's Re-	cords as of	1/31/98	**	.00	
Recon	ciling Items:		100			
Ad	ditions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	ductions			7		
13	Bank Charges					
14	Other (Explain)	<del> </del>				
	Total Deductions					
<b>-</b>		y-30-18-2-			.00	
Net Re	conciling Items					
7 Adjusted Bo	ard Secretary's Balanc	ce as of	1/31/98		.00	
	Line 8 MUST EQUAL line					
** 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				

## **Bank Reconciliation**

					<u> </u>
Bank Name	First Fidelity	New Year			Precered By D. Wilson
Account Number	1/21/00			•	o≝• 2/16/98
Statement Date Fund/Funds	1/31/98 Unemployment Trus				
runa/runas					
					406,359.67
1 Balance per				* #000000000000000000000000000000000000	400,359.67
Reco	nciling Items	4	* * * * * * * * * * * * * * * * * * * *	AC 1	195
A	dditions				
186	Deposits in Transit				
	Date Amount		***	100	-50
2a				100	
2 b					
2 c		4			
2 d					
2a 2b 2c 2d 2	Total D.I.T.*				
3	Total Additions				
De	ductions		and the same		and the same of
	Outstanding Checks				
4	(Attach list )		400		
5	Other (Explain)				
6	Total Deductions				
7 Net R	sconciling Items		7.0		.00
			1/31/98		406,359.67
8 Adjusted Ba	lance per Bank as of				100/333.07
9 Balance per	Board Secretary's Red	ords as of	1/31/98		406,359.67
60005 9000000000000000000000000000000000	ciling Items:			***	-
	ditions				
					- 4
	Interest Earned	<del> </del>	Garage.		38.00
1 –	Other (Explain)				
2	Total Additions				
	ductions				
3	Bank Charges				
4	Other (Explain)				
5	Total Deductions				
	conciling Items	79-20-00			
200000000000000000000000000000000000000		A September of the sept			
7 Adjusted Bo	ard Secretary's Balanc	e as of	1/31/9	. 8	406,359.67
* 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 r	eport.	
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