

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 1/31, 1998

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	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	<b>Total Governmental Funds (Lines 1 thru 4)</b>	4,533,826.92	2,818,084.30	3,199,116.29	4,152,794.93
6	<b>Enterprise Fund (Fund 6X)</b>	87,096.31	50,483.14	56,881.91	80,697.54
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	.00	2,286,697.83	2,286,697.83	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	400,112.85	9,903.99	3,657.17	406,359.67
10	<b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	400,112.85	2,296,601.82	2,290,355.00	406,359.67
11	<b>Total All Funds ( Lines 5, 6 and 10)</b>	5,021,036.08	5,165,169.26	5,546,353.20	4,639,852.14

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

2/16/98

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor 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 Auxiliary 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 I 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.A.-B	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

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 2/16/98	
Statement Date		1/31/98			
Fund/Funds		General		Lines 1,2,4 & 6	

  

1 Balance per Bank					4,707,845.92
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			.00	
Deductions					
Outstanding Checks					
4	(Attach list )		474,353.45		
5	Other (Explain)				
6	Total Deductions			474,353.45	
7	Net Reconciling Items				474,353.45
8	Adjusted Balance per Bank as of 1/31/98				4,233,492.47

  

9 Balance per Board Secretary's Records as of 1/31/98					4,233,492.47
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 1/31/98				4,233,492.47

\* 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	2/16/98
Statement Date	1/31/98		
Fund/Funds	Salary		

1	Balance per Bank				995,975.46
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	<b>Deposits in Transit</b>				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				.00
	<b>Deductions</b>				
	<b>Outstanding Checks</b>				
4	(Attach list )				995,975.46
5	Other (Explain)				
6	Total Deductions				995,975.46
7	Net Reconciling Items				(995,975.46)
8	Adjusted Balance per Bank as of 1/31/98				.00
9	Balance per Board Secretary's Records as of 1/31/98				.00
	<b>Reconciling Items:</b>				
	<b>Additions</b>				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	<b>Deductions</b>				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				.00
17	Adjusted Board Secretary's Balance as of 1/31/98				.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					



## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 2/16/98	
<b>Statement Date</b>		1/31/98			
<b>Fund/Funds</b>		Unemployment Trust			

  

<b>1 Balance per Bank</b>					406,359.67
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
2	<b>Total D.I.T.'s</b>				
3	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	<b>(Attach list)</b>				
5	<b>Other (Explain)</b>				
6	<b>Total Deductions</b>				
7	<b>Net Reconciling Items</b>				.00
8	<b>Adjusted Balance per Bank as of</b> 1/31/98 *				406,359.67

  

<b>9 Balance per Board Secretary's Records as of</b> 1/31/98 **					406,359.67
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	<b>Interest Earned</b>				
11	<b>Other (Explain)</b>				
12	<b>Total Additions</b>				
<b>Deductions</b>					
13	<b>Bank Charges</b>				
14	<b>Other (Explain)</b>				
15	<b>Total Deductions</b>				
16	<b>Net Reconciling Items</b>				
17	<b>Adjusted Board Secretary's Balance as of</b> 1/31/98 *				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 report.