

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 2/28/98, 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	3,935,906.81	2,898,817.17	2,777,900.97	4,056,823.01
2	Special Revenue Fund - Fund 20 (See page 2)	181,156.74	68,709.00	30,551.85	219,313.89
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	36,038.38	(3,922.00)	.00	32,116.38
5	Total Governmental Funds (Lines 1 thru 4)	4,153,101.93	2,963,604.17	2,808,452.82	4,308,253.28
6	Enterprise Fund (Fund 5X)	80,697.54	47,199.67	51,597.04	76,300.17
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	2,247,760.14	2,247,760.14	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	406,359.67	9,718.33	266.57	415,811.43
10	Total Trust & Agency Funds (Lines 7 thru 9)	406,359.67	2,257,478.47	2,248,026.71	415,811.43
11	Total All Funds (Lines 5, 6 and 10)	4,640,159.14	5,268,282.31	5,108,076.57	4,800,364.88

Prepared and Submitted By:



DAVID A. WILSON

3/10/98

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 2/28/98, 19

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (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	73,349.80	10,153.00	.00	83,502.80
4	Nonpublic Handicapped Services	46,620.49	9,504.00	991.00	55,133.49
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	29,438.73	14,327.00	8,557.86	35,207.87
10	P.L. 100-297 Chapter II Title 6	5,873.47	1,951.00	.00	7,824.47
11	(IASA) Title 2	(5,582.78)	1,486.00	.00	(4,096.78)
12	(IASA) Title 4	(4,631.27)	2,411.00	1,593.27	(3,813.54)
13	I.D.E.A.-B	15,919.11	28,877.00	19,409.72	25,386.39
14	Federal Vocational Programs	158,545.04	.00	.00	158,545.04
15	Other Federal Programs	(143,925.14)	.00	.00	143,925.14)
16	Special Revenue Total	181,156.73	68,709.00	30,551.85	219,313.88

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 3/10/98	
Statement Date		2/28/98			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank				4,487,547.11	
		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)		102,993.66	
5		Other (Explain)			
6		Total Deductions		102,993.66	
7		Net Reconciling Items		(102,993.66)	
8 Adjusted Balance per Bank as of				2/28/98 • 4,384,553.45	
9 Balance per Board Secretary's Records as of				2/28/98 •• 4,384,553.45	
		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				2/28/98 • 4,384,553.45	

* 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 3/10/98	
Statement Date		2/28/98			
Fund/Funds		Salary			

1 Balance per Bank					965,650.32
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)		965,650.32		
5	Other (Explain)				
6	Total Deductions			965,650.32	
7	Net Reconciling Items				(965,650.32)
8 Adjusted Balance per Bank as of 2/28/98 *					.00

9 Balance per Board Secretary's Records as of 2/28/98 **					.00
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				.00
17 Adjusted Board Secretary's Balance as of 2/28/98 *					.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 3/10/98	
Statement Date		2/28/98			
Fund/Funds		Unemployment Trust			

1 Balance per Bank						415,811.43
		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						2/28/98 415,811.43
9 Balance per Board Secretary's Records as of						2/28/98 415,811.43
		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						2/28/98 415,811.43

* 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.