REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS 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
•	Enterprise Fund (Fund 5X)	80,697.54	47,199.67	51,597.04	76,300.17
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,247,760.14	2,247,760.14	.00
8	Payroll Agency	.00	.00	.00	.00
•	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:

Treesurer of School Moneys

DAVID A. WILSON

3/10/98

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For 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 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	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 Title 1	29,438.73	14,327.00	8,557.86	35,207.87
10	P.L. 100-297 Chapter 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.AB	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	<u> </u>			Prepared By D. Wilson		
Account Number					3/10/98		
Statement Date	2/28/98						
Fund/Funds	General	Lines 1,2,4	. & 6				
1 Balance pe	r Bank				4,487,547.11		
Reco	onciling Items		1.00 m 1.00 m				
A	Additions		4.54				
0.500.00	Deposits in Transit						
_	Date Amount						
28		1000					
28 2b 2c 2d 2		+					
20							
7	Total D.LT.'e			Tongs Tongs			
3	Total Additions		.00				
	eductions	32.10		14.0			
J F	Outstanding Checks						
4	(Attach list)	102,993.66			10, 10,000		
5	Other (Explain)						
6	Total Deductions		102,993.66	- 3			
7 Net F	Reconciling Items		A		(102,993.66)		
·			2/28/98	,	4 204 552 45		
8 Adjusted Ba	alance per Bank as of		2/20/90	•	4,384,553.45		
T .			2/22/22				
9 Balance pe	r Board Secretary's Re	cords as of	2/28/98	**	4,384,553.45		
Reco	nciling Items:	AN 18 50	1/2/2015				
A.	dditions	A	- 900				
10	Interest Earned						
1	Other (Exploin)	4	40.00				
12	Total Additions						
D	ductions		2.25				
13	Bank Charges			100			
4	Other (Explain)						
5	Total Deductions	***************************************					
6 Net R	econciling Items						
			2/28/98		4,384,553.45		
	oard Secretary's Balan				-,,		
7 Adjusted B	 Line 8 MUST EQUAL line 17. If for general fund, special revenue fund, capital projects fund or debt 						
7 Adjusted B			rapital projects fund	or debt			
7 Adjusted B		ial revenue fund, d					

Bank Reconciliation

Dank Many	First Fidelity				D Uilan
Bank Name Account Number	First Fidelity		, ter		Prepared B.D. Wilson
Statement Date	2/28/98				Der 3/10/98
Fund/Funds	Salary				
1 Balance pe	r Bank				965,650.32
Reco	nciling Items	a tractic			
	dditions				
	Deposits in Transit				
	Date Amount			4.	
2a				100	
2 b				1000	
2c					
2 d	A Share Share Commence Share S	9.01		1.2.3.44	
2a 2b 2c 2d 2	Total D.1.7.*s		**************************************		
7	Total Additions	4			
므	eductions		and the second	ACCESS OF	
4 +	Outstanding Checks	065.650			
4	(Attach list)	965,650.3	0.2	1000	- 5
5	Other (Exploin)		0.65 650 00		
6	Total Deductions		965,650.32	44.0	40.00
7 Net F	leconciling Items				(965,650.32
8 Adjusted Ba	lance per Bank as of		2/28/98		.00
1 .			2/20/00		.00
**** \$000****	Board Secretary's Re	cords as of	2/28/98	**	
Recor	ciling Items:				
A	1-1141		10 miles 10		
	ditions				
0	Interest Earned				
1	Interest Earned				
1 2	Interest Earned Other (Explain)				
1 2 De	Other (Explain) Total Additions				
1 De	Other (Explain) Total Additions				
1 De	Interest Earned Other (Explain) Total Additions ductions Bank Charges				
1 De	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions				.00
1 De	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)				
1 De 3 4 5 Net R	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ce as of	2/28/98		.00
1 De 3 4 5 Net R	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balan Line 8 MUST EQUAL line	17.			
3 4 5 6 Net R	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balan Line 8 MUST EQUAL line If for general fund, speci	17. ial revenue fund,	capital projects fund		
1 De 3 4 5 Net R	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balan Line 8 MUST EQUAL line	17. ial revenue fund,	capital projects fund or board secretary's		

Bank Reconciliation

	711 711		
Bank Name	First Fidelity	-	Prepared by D. Wilson
Account Number Statement Date	2/28/98		Date 3/10/98
Fund/Funds	Unemployment Trus	턴	
, ditar dita			
1 Balance per	Dank		415 011 43
988888 88898898888888			415,811.43
	ciling Items		
Ad	ditions	- 1 - 1	100
2.1404	Deposits in Transit	-	
-	Date Amount	- I - I - I - I - I - I - I - I - I - I	31 (2.2)
28			100
20			
2 d			100
2a 2b 2c 2d 2	Total D.1.T.*		and the second second
	Total Additions		
	ductions		SECURITY SECURITY
	Outstanding Checks (Attach list)	4 4	200
	Other (Explain)		是一个人的人的人的人的人。 第二十二章 1000年,100
	Total Deductions		
	conciling Items		.00
/ Net Het	concining items		.00
8 Adjusted Bala	ince per Bank as of	2/28/98	415,811.43
		2/28/98	415,811.43
9 Balance per	Board Secretary's Rec	ords as of	** 415,011.45
Reconc	iling Items:	200	44,000
Add	itions	# 0 mm	
0 1	nterest Earned		
1	Other (Explain)		A40 00 00 00 00 00 00 00 00 00 00 00 00 0
2	Total Additions	3-1-4	(a) 16
T ***	Total Additions		
Ded	uctions		
Ded	uctions Bank Charges		
3 E	uctions Bank Charges Other (Explain)		
3 E C C	uctions Bank Charges Other (Explain) Total Deductions		
3 E C C	uctions Bank Charges Other (Explain)		
Ded	Bank Charges Other (Explain) Total Deductions conciling Items	2/28/98	415,811.43
Dedicated Boa	uctions Bank Charges Other (Explain) Total Deductions conciling Items rd Secretary's Balance	C 88 OI	. 415,811.43
Dedicated Boa	uctions Bank Charges Other (Explain) Total Deductions conciling Items rd Secretary's Balance ine 8 MUST EQUAL line	17.	
Dedicated Boa	Bank Charges Other (Explain) Total Deductions conciling Items rd Secretary's Balance Line 8 MUST EQUAL line If for general fund, specia	C 88 OI	r debt