

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 3/31/98, 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)
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	4,056,823.01	2,965,042.41	3,053,355.25	3,968,510.17
2	Special Revenue Fund - Fund 20 (See page 2)	219,313.89	7,614.35	43,817.95	183,110.29
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	32,116.38	.00	.00	32,116.38
5	Total Governmental Funds (Lines 1 thru 4)	4,308,253.28	2,972,656.76	3,097,173.20	4,183,736.84
6	Enterprise Fund (Fund 5X)	76,300.17	30,711.58	56,578.37	50,433.38
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	2,309,974.37	2,309,974.37	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	415,811.43	7,894.56	26,954.93	396,751.06
10	Total Trust & Agency Funds (Lines 7 thru 9)	415,811.43	2,317,868.93	2,336,929.30	396,751.06
11	Total All Funds ( Lines 5, 6 and 10)	4,800,364.88	5,321,237.27	5,490,680.87	4,630,921.28

Prepared and Submitted By:


Treasurer of School Monies  
DAVID A. WILSON

4/8/98

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 3/31/98 <sup>19</sup>  
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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	83,502.80	(43,987.44)	.00	39,515.36
4	Nonpublic Handicapped Services	55,133.49	(6,935.46)	5,946.00	42,252.03
5	Nonpublic Nursing Services	(5,161.34)	9,481.25	13,801.16	(9,481.25)
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	35,207.87	14,328.00	8,557.86	40,978.01
10	P.L. 100-297 Chapter II Title 6	7,824.47	1,952.00	.00	9,776.47
11	(IASA) Title 2	(4,096.78)	1,487.00	.00	(2,609.78)
12	(IASA) Title 4	(3,813.54)	2,412.00	1,926.83	(3,328.37)
13	I.D.E.A.-B	25,386.39	28,877.00	12,602.07	41,661.32
14	Federal Vocational Programs	158,545.04	.00	.00	158,545.04
15	Other Federal Programs	(143,925.14)	.00	984.03	(144,909.17)
16	Special Revenue Total	219,313.88	7,614.35	43,817.95	183,110.28

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 4/8/98	
Statement Date		3/31/98			
Fund/Funds		General		Lines 1,2,4 & 6	

  

1 Balance per Bank						4,315,709.48
		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 )		81,539.26		
5		Other (Explain)				
6		Total Deductions		81,539.26		
7		Net Reconciling Items				(81,539.26)
8 Adjusted Balance per Bank as of						3/31/98 4,234,170.22
9 Balance per Board Secretary's Records as of						3/31/98 4,234,170.22
		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						3/31/98 4,234,170.22

\* 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 4/8/98	
Statement Date		3/31/98			
Fund/Funds		Salary			

  

1	Balance per Bank				511,111.72
	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 )		511,111.72		
5	Other (Explain)				
6	Total Deductions			511,111.72	
7	Net Reconciling Items				<511,111.72>
8	Adjusted Balance per Bank as of 3/31/98				.00

  

9	Balance per Board Secretary's Records as of 3/31/98				.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 3/31/98				.00

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## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number		[REDACTED]		Date 4/8/98 <i>OW</i>	
Statement Date		3/31/98			
Fund/Funds		Unemployment Trust			

  

1	Balance per Bank	396,751.06																																
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