REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Balances (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			
8	Total Governmental Funds (Lines 1 thru 4)	4,308,253.28	2,972,656.76	3,097,173.20	4,183,736.84			
•	Enterprise Fund (Fund 5X)	76,300.17	30,711.58	56,578.37	50,433.38			
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,309,974.37	2,309,974.37	.00			
8	Payroll Agency	.00	.00	.00	.00			
,	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:

Tressurer of School Moneys

DAVID A. WILSON

4/8/98

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 3/31/98 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	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 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.AB	25,386.39	28,877.00	12,602.07	41,661.32		
14	Federal Vocational Programs	158,545.04	.00	.00	158,545.04		
1 5	Other Federal Programs	(143,925.14)	.)0	984.03	(144,909.17)		
16	Special Revenue Total	219,313.88	7,614.35	43,817.95	183,110.28		

Bank Reconciliation

. . 3 . . 5

Account Number	First Fidelity			h _e a	Preceived By D. Wilso
					Dec 4/8/98 NO
Statement Date	3/31/98				
Fund/Funds	General	Lines 1,2,4	& 6		
	-				
		200 1 200 V . 200 200 200 200 200 200 200 200 200 2	1. 1 and the contract of the c		
1 Balance per	Bank				4,315,709.48
Recon	ciling Items	-1.75	• 4		
Ad	Iditions		4.5		
	Deposits in Transit		40.0		
	Date Amount	. , -			
2a	L				
2b					
2 c					
2a 2b 2c 2d 2	and the control of the desired control of the contr		+		
2	Total D.LT/e		00		- 37
	Total Additions		.00	100	
<u>De</u>	ductions	-	and the second	- 4-7-4	4.00
	Outstanding Checks	01 500 06			
4	(Attach list)	81,539.26		ra salah perangan	
5	Other (Explain)		04 500 06		
6	Total Deductions	_	81,539.26		(01 - 500 - 01
7 Net Re	conciling Items	*****	************	4.34.4.2.7.7.4	(81,539.26
	Dook4		3/31/98		4.234.170.22
	ance per Bank as of		3/31/98	•	4,234,170.22
	ance per Bank as of			•	4,234,170.22
8 Adjusted Bal	ance per Bank as of Board Secretary's Re	ecords as of_	3/31/98 3/31/98	•	4,234,170.22 4,234,170.22
8 Adjusted Bal		cords as of		•	
8 Adjusted Bal	Board Secretary's Re	cords as of	3/31/98	•	
8 Adjusted Bal	Board Secretary's Re ciling Items: ditions	cords as of	3/31/98	•	
9 Balance per Recond	Board Secretary's Re ciling Items: ditions Interest Earned	cords as of	3/31/98	•	
9 Balance per Recond	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)	cords as of	3/31/98		
9 Balance per Recond	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	cords as of	3/31/98	•	
9 Balance per Recond	Board Secretary's Reciling Items: ditions interest Earned Other (Explain) Total Additions	cords as of	3/31/98		
9 Balance per Recond	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions	cords as of	3/31/98		
9 Balance per Recond Add	Board Secretary's Reciling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of	3/31/98		
9 Balance per Recond Add	Board Secretary's Reciling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges	cords as of	3/31/98		4,234,170.22
8 Adjusted Ball 9 Balance per Recond 10 11 12 Dec	Board Secretary's Reciling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of	3/31/98		4,234,170.22
9 Balance per Recond 10 11 12 Dec	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items		3/31/98		4,234,170.22
9 Balance per Recond Add 10 11 22 Dec 3 4 5 Net Re 7 Adjusted Bot	Board Secretary's Reciling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ce ss of	3/31/98		4,234,170.22
9 Balance per Recond Add 10 11 22 Dec 3 4 5 6 Net Re	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balan Line 8 MUST EQUAL line	ice as of	3/31/98		4,234,170.22
8 Adjusted Ball 9 Balance per Recond Add 0 1 2 Dec 3 4 5 6 Net Re	Board Secretary's Reciling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ice as of	3/31/98 3/31/98 apital projects fund		4,234,170.22

Bank Reconciliation

Bank Name	First Fidelity	T			Prepared B.D. Wilson
Account Number	Tilst Fiderity				Date 4/8/98 10
Statement Date	3/31/98				2/0/30
Fund/Funds	Salary	7			
1 Balance per	Bank				E11 111 70
900000 000000000000	ciling Items				511,111.72
	ditions	-			
LA					
	Deposits in Transit	- `````	**		
2.0					
2 b			100		100
2 c			100		
2 d					and the second
2a 2b 2c 2d 2	Total D.I.T.'s	4			
3	Total Additions				
	ductions			A.	
	Outstanding Checks		-	100	
7	(Attach list)	511,111,72		0.00	All p
5	Other (Expinin)				
6	Total Deductions		511,111.72	43.0	
	conciling Items	119			〈 511 , 111.72 〉
7 manney Net Ne	concining items				
8 Adjusted Bal	ance per Bank as of	3/	31/98	-1	.00
					
					.00
9 Balance per	Board Secretary's Red	cords as of 3/	31/98	••	.00
Recond	ciling Items:		1000		*
Add	ditions	A			46
10	Interest Earned				
11	Other (Explain)				
	Total Additions	17 14 18 18 18 18 18 18 18 18 18 18 18 18 18	4	14.5	
					785
	ductions			* 1	
'레 : : : :	Bank Charges				
14 - 1	Other (Explain)	Signature New American			-
15	Total Deductions			100 Marian	<i>"</i>
Net Re	conciling Items				.00
		3 /	31/98		.00
	ard Secretary's Balanc		J 1 / 30		
	Line 8 MUST EQUAL line		-9-1		· ·
••	If for general fund, special service fund, must agree				
	Solvice fulla, must agree	Page 3	Dodie Goordialy o n		. 1

Bank Reconciliation

Account Number	First Fidelity				Preserved By D. Wilso
O-1	r				om 4/8/98 gO
Statement Date	3/31/98 Unemployment Trus	37			
Fund/Funds	onemproyment iru				
			3.6.		
1 Balance p		***************************************			396,751.06
Red	conciling Items			***	1.00
	Additions				
1.3384	Deposits in Transit		4.0		
4	Date Amount				
<u>2</u> 8	**				
<u>2</u> b	**	\dashv			
<u>20</u>		-			
2 d 2	To Desperance and a second			4.30	
	Total D.1.T.*s		V 1000 W160		
4	Total Additions	1.2			
	Deductions		and the	Allen and Allen	4 1 1 2 2 3
4.2.4	Outstanding Checks				
4	(Attach list)	+		4.0	
닉ж	Other (Explain)				
	Total Deductions			-00.00 C	
Net	Reconciling Items	V			.00
Adlusted 5	Salanas and Bank as of		3/31/98	_	396,751.06
TAUJUSTEU E	Briance per Bank as of				0307731100
			3/31/98	••	206 751 06
Balance p	er Board Secretary's Re	cords as or	3/31/30		396,751.06
	er Board Secretary's Re onciling Items:	cords of	3/31/98		390,751.00
Reco		eoras as or	3/31/96		
Reco	onciling Items:		3/31/96		
Reco	onciling Items:		3/31/96	-	
Reco	Additions Interest Earned Other (Explain)		3/31/98		
Reco	Additions Interest Earned Other (Explain) Total Additions		3/31/96		
Reco	Other (Explain) Total Additions				
Reco	Interest Earned Other (Explain) Total Additions Deductions Bank Charges				
Reco	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)				
Reco	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions				
Reco	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)				
Reco	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items				
Reco	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ce as of			
Reco	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line	ce as of	3/31/98	or deb!	
Reco	Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ce as of	3/31/98		