REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 4/30/98 ,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)
	GOVERNMENTAL FUNDS	3,968,510.17	2,727,582.43	3,019,536.21	3,676,556.39
1 2	General Fund - Fund 10 Special Revenue Fund - Fund 20 (See page 2)	183,110.29	68,709.00	59,938.46	191,880.83
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)	4,183,736.84	2,796,291.43	3,079,474.67	3,900,553.60
•	Enterprise Fund (Fund 5X)	50,433.38	50,630.08	63,249.51	37,813.95
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,309,974.34	2,309,974.37	.00
8	Payroll Agency	.00	.00	.00	.00
,	Other Unemployment Trust	396,751.06	3,891.12	10.00	400,632.18
10	Total Trust & Agency Funds (Lines 7 thru 9)	396,751.06	2,313,865.46	2,309,984.37	400,632.18
11	Total All Funds (Lines 5, 6 and 10)	4,630,921.28	5,160,786.97	5,452,708.55	4,338,999.73

Prepared and Submitted By:

Treesurer of School Moneye

DAVID A. WILSON

5/10/98

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY	
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Special Revenue Fund

For The Month Ending: 4/30/98 ,19

			CASHR	EPORT	
	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	39,515.36	10,153.00	6,493.32	43,175.04
4	Nonpublic Handicapped Services	42,252.03	9,504.00	5,199.64	46,556.39
5	Nonpublic Nursing Services	(9;481.25)	.00	.00	(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	40,978.01	14,327.00	16,780.12	38,524.89
10	P.L. 100-297 Chapter II Title 6	9,776.47	1,951.00	.00	11,727.47
11	(IASA) Title 2	(2,609.78)	1,486.00	.00	(1,123.78)
12	(IASA) Title 4	(3,328.37)	2,411.00	3,853.66	(4,771.03)
13	I.D.E.AB	41,661.32	28,877.00	21,421.72	49,116.60
14	Federal Vocational Programs	158,545.04	.00	6,190.00	152,355.04
15	Other Federal Programs	(144,909.17)	.00	.00	144,909.17)
16	Special Revenue Total	183,110.28	68,709.00	59,938.46	191,880.82

Bank Reconciliation

	Ta	7			-
Bank Name	First Fidelity				Precent by D. Wilson Date 5/10/98
Account Numb	4/20/00				Da. 3/10/38
Fund/Funds	General	Lines 1,2,4	& 6		
			}		
1 Balance	per Bank				3,964,963.67
Re	conciling Items				
	Additions				
1000	Deposits in Transit				
Ш	Date Amount		and the second		100
28	•00			100	
2 b 2 b 2 c 2 d 2				-	
26					
2 d	S	*		4.0	
2	Total D.I.T.'s	.00		40.00	
3	Total Additions		.00		4.2
	Deductions		and the second section		
	Outstanding Checks				
4	(Attach list)	26,596.12			
5	Other (Explein)				
6	Total Deductions	** \$8%***	26,596.12		
7 Net	Reconciling Items				(26,596.12)
	B-1	4/30	/98		3,938,367.55
8 Adjusted	Balance per Bank as of		750		377307307.55
			100		
	per Board Secretary's Rec	cords as of 4/30	/98	**	3,938,367.55
Rec	conciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions	Section 2	200		
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				7.77
16 Net	Reconciling Items				
		4/30	/98		3,938,367.55
17 Adjusted	Board Secretary's Balance	ce as of	* 1 10 C		2,200,307.55
•	Line 8 MUST EQUAL line				
	If for general fund, special service fund, must agree				1
	Solvino Iuliu, Illust agret	amount per t			
		Page 3			1

Bank Reconciliation

Bank Name	First Fidelity				Prepare	D. Wilson
Account Number					Date :	5/10/98
Statement Date	4/30/98					
Fund/Funds	Salary					
					r processo	Miles So. Mr. Topp Sattle Made Society Co.
					1	
1 Balance pe	er Bank			-		32,682.58
Rec	onciling Items					
	Additions					
149	Deposits in Transit					
_	Date Amount	- 1				
2a		_		377		
2 b		_	100			
29		-				
2a 2b 2c 2d 2		ं		100		
3	Total D.1.T.'s			* 3		
	Total Additions			9.40 F38		100
-	Deductions	-				and the
- +	Outstanding Checks	92 692 59		9		
5	(Attach flat)	82,682.58				
러. 나	Other (Explain)		00.600.50	78		
	Total Deductions		82,682.58		/ 0	2 602 50 \
7 Net I	Reconciling Items				(0	2,682.58
8 Adjusted B	alance per Bank as of	4/30/	98	•		.00
		4/	30/98			.00
0005 \$000000000000000000000000000000000	er Board Secretary's Re	cords as of	307 30 1	**		•00
Reco	nciling Items:		1000			
A	dditions					
0	Interest Earned			7.2		
1	Other (Explain)					
2	Total Additions					
	eductions	and the second	10 mm			
	Bank Charges		1			
3 4 5	Other (Explain)	 				
;	Total Deductions					
	Reconciling Items	7		****		.00
Net H	reconciling items					
7 Adjusted B	oard Secretary's Balan	ce as of	4/30/98			.00
•	Line 8 MUST EQUAL line		and the second of the second of the second			
••	If for general fund, speci		apital projects fund	or debt		
	service fund, must agre	e with amount per	board secretary's	eport.		
		Pege	_			

Bank Reconciliation

ank Name	First Fidelity				Proported By D. Wils
ccount Number					5/10/98
tatement Date	4/30/98				
und/Funds	Unemployment Trus				
Balance per	Bank				400,632.18
Recon	ciling Items			2.2	
Ad	ditions				
100	Deposits in Transit		9. Y. A.		
1	Date Amount				
듸		_			
8 b c	arrange in artier, egg, politic meditine become			100	
	Total D.I.T.%	Š			
	Total Additions	-			
Dec	ductions		the display species	e diagonal de la companya de la comp	
	Outstanding Checks				
**************	(Attach list)	ļ			
	Other (Explein)		1.00		
		864003337003354000000000000000000000000000	***************************************	7	
	Total Deductions				4
	Total Deductions conciling Items				•00
Net Re	conciling Items		4/30/98		
Net Re			4/30/98		.00 400,632.18
Net Re	conciling Items				400,632.18
Net Re	conciling Items	cords as of	4/30/98 4/30/98		
Net Re Adjusted Bala Balance per	conciling Items	cords as of			400,632.18
Adjusted Bris Balance per Reconc	conciling Items ance per Bank as of Board Secretary's Re	cords as of			400,632.18
Net Re Adjusted Bala Balance per Recond	conciling Items ance per Bank as of Board Secretary's Re	cords as of			400,632.18
Adjusted Balance per Recond	conciling Items ance per Bank as of Board Secretary's Re iling Items:	cords as of			400,632.18
Net Re Adjusted Bala Balance per Recond	conciling Items ance per Bank as of Board Secretary's Re illing Items: ditions Interest Earned Other (Explain)	cords as of	4/30/98		400,632.18
Net Re Adjusted Bris Balance per Recond	conciling Items ance per Bank as of Board Secretary's Re illing Items: ditions Interest Earned Other (Explain) Total Additions		4/30/98		400,632.18
Net Re Adjusted Balance per Recond Add	eonciling Items ance per Bank as of Board Secretary's Re illing Items: ditions Interest Earned Other (Explain) Total Additions		4/30/98		400,632.18
Net Re Adjusted Bris Balance per Recond	ence per Bank as of Board Secretary's Re illing Items: ditions Interest Earned Other (Explain) Total Additions Luctions Bank Charges		4/30/98		400,632.18
Net Re Adjusted Baia Balance per Reconc Add	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)		4/30/98		400,632.18
Net Re Adjusted Balance per Recond Add Ded	ence per Bank as of Board Secretary's Re illing Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions		4/30/98		400,632.18
Net Re Adjusted Balance per Recond Add Ded	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)		4/30/98		400,632.18
Net Re Adjusted Bris Balance per Recond Add Ded	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Conciling Items		4/30/98		400,632.18
Net Re Adjusted Balance per Recond Add Ded Net Rec Adjusted Bos	Board Secretary's Resiling Items: Sitions Interest Earned Other (Explain) Total Additions Suctions Charges Other (Explain) Total Deductions Conciling Items	ce as of	4/30/98		400,632.18
Net Re Adjusted Balance per Reconc Add Ded Net Rec Adjusted Bos	Board Secretary's Resiling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Conciling Items	ce as of	4/30/98		400,632.18