# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 5/31/98 ,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	3,676,556.39	2,941,521.48	2,863,105.48	3,754,972.39	
2	Special Revenue Fund - Fund 20 (See page 2)	191,880.83	80,310.02	74,836.67	197,354.18	
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00	
4	Debt Service Fund - Fund 40	32,116.38	.00	33,243.75	(1,127.37)	
5	Total Governmental Funds (Lines 1 thru 4)	3,900,553.60	3,021,831.50	2,971,185.90	3,951,199.20	
1-17	Enterprise Fund (Fund 5X)	37,813.95	64,922.28	57,528.32	45,207.91	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,283,700.65	2,283,700.65	.00	
8_	Payroll Agency	.00	.00	.00	.00	
•	Other Unemployment Trust	400,632.18	2,647.34	94.42	403,185.10	
10	Total Trust & Agency Funds (Lines 7 thru 9)	400,632.18	2,286,347.99	2,283,795.07	403,185.10	
11	Total All Funds ( Lines 5, 6 and 10)	4,338,999.73	5,373,101.77	5,312,509.29	4,399,592.21	

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

5/31/98

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## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

#### Special Revenue Fund

For The Month Ending: 5/31/98 ,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 Auxiliary Services	43,175.04	10,154.00	•00	53,329.04		
4	Nonpublic Handicapped Services	46,556.39	10,895.52	778.56	56,673.35		
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   Title 1	38,524.89	14,328.00	17,689.03	35,163.86		
10	P.L. 100-297 Chapter II Title 6	11,727.47	1,952.00	.00	13,679.47		
11	(IASA) Title 2	(1,123.78)	1,487.00	.00	363.22		
12	(IASA) Title 4	(4,771.03)	2,412.00	833.29	(3,192.32)		
13	I.D.E.AB	49,116.60	28,877.00	55,406.45	22,587.15		
14	Federal Vocational Programs	152,355.04	10,204.50	129.34	162,430.20		
15	Other Federal Programs	(144,909.17)	.00	.00	(144,909.17)		
16	Special Revenue Total	191,880.82	80,310.02	74,836.67	197,354.17		

## Bank Reconciliation

Death Home	Finat Fidalita					
Bank Name Account Numb	First Fidelity	. •		Proposed By D. Wilson		
Statement Date	5 /24 /00				6/10/98	
Fund/Funds						
		Lines 1,2,4	·			
	-					
1 Balance	per Bank				4,150,874.10	
Re	conciling Items					
1,000	Additions					
28.00	Deposits in Transit				territoria de la compansión de la compan	
	Date Amount		100			
28					-	
2 b	***					
2 C						
2 b 2 c 2 d 2		3		100		
3	Total D.LT.'e		00		77.	
3	Total Additions	32.1	.00	No. of the		
	Deductions	Section (Section )	and the second	4.00	100	
-	Outstanding Checks	154 466 00				
4	(Attach list )	154,466.99				
5 6	Other (Explain)		154 466 00			
	Total Deductions		154,466.99		(154 466 00)	
7 Ne	Reconciling Items				(154,466.99)	
8 Adjusted	Balance per Bank as of		5/31/98	•	3,996,407.11	
9 Balance	per Board Secretary's Re	oorde ee of	5/31/98	**	3,996,407.11	
00000 \$80000000000000000000000000000000	conciling Items:	0100				
	Additions	A Transfer	1000			
10	Interest Earned					
11	Other (Explain)	1				
12	Total Additions	77. 97				
	Deductions	A section is			***	
13	Bank Charges					
14	Other (Explain)			100		
15	Total Deductions					
	Reconciling Items	7770	**			
17 Adjusted	Board Secretary's Balance		J/J1/30	•	3,996,407.11	
* 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.						
Page 3						

### **Bank Reconciliation**

Bank Name	First Fidelity				Prepared ByD. Wilson
Account Number	riist ridelity				6/10/98
Statement Date	5/31/98		-		Ball of toyou
Fund/Funds	Salary	-			
			<u> </u>		
1 Balance per	Bank				1,000,253.68
Reco	nciling Items	A Processing			
А	dditions				100
200	Deposits in Transit		1. *		
	Date Amount			100	
28			200	100	
2b					
20					
2a 2b 2c 2d 2		3			Brug Special
3	Total D.1.7.*e	20	<b>.</b> 00	-	
	Total Additions		.00		
<u> </u>	ductions			4.5	
<del>-</del>	Outstanding Checks	1,000,253.68		10 B 200	
5	(Attach list )	1,000,255.00	4		
<del>-</del>	Other (Explain)  Total Deductions		1,000,253.68		
		-	170007255:00	4	(1,000,050,60
7 Net R	econciling Items				(1,000,253.68
8 Adjusted Ba	lance per Bank as of		5.31.98	•	.00
			5.31.98		.00
90905 \$90000000000	Board Secretary's Re	cords as of	-	••	• 00
Recon	ciling Items:		100	1.22	
Ad	ditions				
	Interest Earned	1 .			
			-		The second secon
1	Other (Explain)				
1	Other (Explain) Total Additions			}	
11  2   De					
1 2	Total Additions				
De	Total Additions				
1 De	Total Additions ductions Bank Charges				
1 De	Total Additions ductions Bank Charges Other (Explain)				.00
De 3 4 5 Net Re	Total Additions  ductions  Bank Charges  Other (Explain)  Total Deductions  econciling Items		5 31 98		.00
De De Net Re	Total Additions  ductions  Bank Charges  Other (Explain)  Total Deductions econciling Items		5.31.98		
2 De 3 4 5 Net Re	Total Additions  ductions  Bank Charges  Other (Explain)  Total Deductions econciling Items  and Secretary's Balan Line 8 MUST EQUAL line	17.		Condobl	
De 3 4 5 Net Re	Total Additions  ductions  Bank Charges  Other (Explain)  Total Deductions  conciling Items  and Secretary's Balan Line 8 MUST EQUAL line  If for general fund, speci	17. al revenue fund, c	apital projects fund		
1 De 3 4 S Net Re	Total Additions  ductions  Bank Charges  Other (Explain)  Total Deductions econciling Items  and Secretary's Balan Line 8 MUST EQUAL line	17. al revenue fund, c	apital projects fund r board secretary's		

### **Bank Reconciliation**

		<del>,                                      </del>			·
Bank Name	First Fidelity				Proposed By D. Wilson
Account Number Statement Date	5/31/98	•		•	om 6/10/98
Fund/Funds	Unemployment Trust	1			
		•			
1 Balance per	Bank			•	403,185.10
Recor	nciling Items				3.75
Ad	dditions				
0.3396	Deposits in Transit				
	Date Amount				
2a					
2a 2b 2c 2d					
2 c					
20			1.0	4.30	a transfer
	Total D.1.7.**		-00		
.3	Total Additions	A Section	•00		
De De	ductions			4,000	and the second
	Outstanding Checks				
+	(Attach list )		100		
5	Other (Expinin)		.00	46.7	
6	Total Deductions		•00		•00
7 Net Re	econciling Items				•00
8 Adjusted Br	lance per Bank as of		5/31/98		403,185.10
	регодина от от				
			E /21 /00		402 405 40
00000 90000000000000	Board Secretary's Reco	ords as of	5/31/98	••	403,185.10
	ciling Items:			33.43	
	ditions				
1	Interest Earned				
1	Other (Explain)				
2	Total Additions				
Dec	ductions	Comment of the	100	*****	
3	Bank Charges				4.0
4	Other (Explain)				
5	Total Deductions				4
000000000000000000000000000000000000000	conciling Items				
			5/31/98		402 105 10
/ Adjusted Board Secretary's Balance as U					
<ul> <li>Line 8 MUST EQUAL line 17.</li> <li>If for general fund, special revenue fund, capital projects fund or debt</li> </ul>					
••					
service fund, must agree with amount per board secretary's report.					
rege 1					