REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 6/30/98 ,19

			CASH REPORT			
	FUNDS	(1) Beginning Cook Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,754,972.39	2,882,336.48	3,752,875.97	2,884,432.90	
2	Special Revenue Fund - Fund 20 (See page 2)	197,354.18	79,044.75	118,874.55	157,524.38	
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00	
4	Debt Service Fund - Fund 40	(1,127.37)	1,128.00	.00	.63	
6	Total Governmental Funds (Lines 1 thru 4)	3,951,199.20	2,962,509.23	3,871,750.52	3,041,957.91	
	Enterprise Fund (Fund 5X)	45,207.91	85,854.98	144,009.49	(12,946.60)	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,503,924.11	2,503,924.11	.00	
8	Payroll Agency	.00	.00	.00	.00	
•	Other Unemployment Trust	403,185.10	19,950.51	.00	423,135.61	
10	Total Trust & Agency Funds (Lines 7 thru 9)	403,185.10	2,523,874.62	2,503,924.11	423,135.61	
11	Total All Funds (Lines 5, 6 and 10)	4,399,592.21	5,572,238.83	6,519,684.12	3,452,146.92	

Prepared and Submitted By:

Treasurer of School Moneye

7/18/98

DAVID A. WILSON

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending:

6/30/98,19

			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 Auxillary Services	55,476.56	10,160.00	36,658.52	28,978.04				
4	Nonpublic Handicapped Services	54,525.83	9,497.00	30,487.07	33,535.76				
5	Nonpublic Nursing Services	(9,481.25)	9,481.25	.00	.00				
6	Adult Education	.00	.00	•00	.00				
7	Vocational Education	.00	•00	•00	.00				
8	Other - State	118.50	.00	118.50	.00				
9	P.L. 100-297 Chapter Title 1	6,286.86	14,327.00	8,390.06	12,223.80				
10	P.L. 100-297 Chapter Title 6	13,679.47	1,951.00	1,939.83	13,690.64				
11	(IASA) Title 2	363.22	1,486.00	1,723.13	126.09				
1.2	(IASA) Title 4	3,615.35	2,411.00	2,724.29	3,302.06				
13	I.D.E.AB	44,656.50	28,877.00	21,069.43	52,464.07				
14	Federal Vocational Programs	3,934.70	854.50	4,290.72	498.48				
15	Other Federal Programs	13,586.33	.00	11,473.00	2,113.33				
16	Special Revenue Total	197,354.19	79,044.75	118,874.55	157,524.39				

Bank Reconciliation

					7	
Bank Name	First Fidelity	1			Prepared By D. Wilson	
Account Number Statement Date	6/30/98	1			Deto: 7/18/98	
Fund/Funds	General	Lines 1,2,4	& 6			
			- Constant			
	-	1444				
1 Balance per	Bank				3,562,570.34	
90000 2000000000	nciling Items				3,302,370.34	
	dditions					

	Deposits in Transit Date Amount					
2a	6/30 15,956.42					
2 b	10/2001.2		400		4.0	
2 c						
2d						
2a 2b 2c 2d 2	Total DAT/e	15,956.42				
3	Total Additions	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,956.42			
D	aductions					
	Outstanding Checks					
4	(Attach list)	549,515.45				
5	Other (Explain)					
6	Total Deductions		549,515.45			
7 Net F	leconciling Items				(533,559.03)	
		6/30/	98		3,029,011.31	
8 Adjusted Ba	alance per Bank as of	0/30/		*	3,029,011.31	
				and the second		
9 Balance per	r Board Secretary's Rec	6/30/	98	**	3,029,011.31	
Recor	nciling Items:		Control of the Contro			
	dditions	and the second second	40.0			
-	The second of th					
10	Interest Earned				100	
11	Other (Explain)					
12	Total Additions					
-	ductions	State and Laboratory			ege .	
13	Bank Charges					
13 14 15	Other (Explain)					
15	Total Deductions					
	leconciling Items	1777				
	3 029 011 31					
17 Adjusted B	17 Adjusted Board Secretary's Balance as of					
t Ku	Line 8 MUST EQUAL line					
••	If for general fund, specia					
service fund, must agree with amount per board secretary's report.						
Pege 3						

Bank Reconciliation

Ba	nk Name	First Fidelity				Propered ByD. Wilson
Account Number						Date: 7/18/98
_	tement Date	6/30/98				
Fur	nd/Funds	Salary	ا ا			
1	Balance per	Bank				528,461.57
	annonations .	nciling Items				, , , , , ,
		ditions				
		Deposits in Transit				
		Date Amount				
28		6/30 20.00				
2 b						100
2 c						
2 d			20.00			
28 2b 2c 2d 2		Total D.I.T.'s	20.00			
3	7	Total Additions		20.00		
	De	ductions		and the specimen	44.3	
	L .	Outstanding Checks	500 454 55			
÷	_	(Attach list)	528,471.57 10.00			
5 6		Other (Explain) Total Deductions	10.00	528,481.57	1	
9	***************************************	IOTAL LINGUICTIONS				
_	No. B		- ***	320,461.37		(528 461 57)
7	Net R	econciling Items				(528,461.57)
_			6/30		•	(528,461.57) .00
7		econciling Items	6/30		•	The state of the s
8	Adjusted Ba	econciling Items		/98		The state of the s
8	Adjusted Ba	econciling Items		/98		.00
7 8 9	Adjusted Ba Balance per	econciling Items lance per Bank as of Board Secretary's Re		/98		.00
7 8 9	Adjusted Ba Balance per	econciling Items lance per Bank as of Board Secretary's Re		/98		.00
7 8 9	Adjusted Ba Balance per	econciling Items lance per Bank as of Board Secretary's Reciling Items:		/98		.00
7 8 9	Adjusted Ba Balance per	econciling Items lance per Bank as of Board Secretary's Reciling Items: Iditions Interest Earned		/98		.00
7 8 9	Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain)		/98		.00
7 8 9	Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions		/98		.00
7 8	Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions		/98		.00
7 8	Adjusted Ba Balance per Recon	econciling Items lance per Bank as of Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		/98		.00
8	Adjusted Ba Balance per Recon	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		/98		.00
9 10 11 12 13 14 15	Adjusted Ba Balance per Recon Ad De	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	6/30/6	/98		.00
9 10 11 12 13 14 15	Adjusted Ba Balance per Recon Ad De	lance per Bank as of Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ocords as of 6/30	/98		.00
9 10 11 12 13 14 15	Adjusted Ba Balance per Recon Ad De	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	6/30/9	/98 /98	or debt	.00
9 10 11 12 13 14 15	Adjusted Ba Balance per Recon Ad De	lance per Bank as of Board Secretary's Reciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	accords as of 6/30	/98 /98 pital projects fund		.00

Bank Reconciliation

Bank Name Firs	st Fidelity				Prepared By D. Wilson						
Account Number					Dete: 7/18/98						
Statement Date	6/30/98										
und/Funds Unemp	loyment Trust										
1 Balance per Bank			***************************************		423,135.61						
Reconciling	Items			**	and the second						
Additions	•										
Depos	its in Transit										
Date	• Amount			100							
28				0.00	and the second						
20											
20											
2 Total D	1779										
3 Total	Additions										
Deduction											
	nding Checks										
4 (Attach											
5 Other	(Explain)		4 3								
6 Total	Deductions										
7 Net Reconcil	ing Iteme				•00						
		6/30	/00		422 125 61						
8 Adjusted Balance p	er Bank as of	0/30	7 90	*	423,135.61						
			4		_						
Balance per Board	Secretary's Reco	ords as of $6/30$	/98	**	423,135.61						
Reconciling I	Items:		4.0								
Additions					100						
0 Interes	st Earned										
0 Interest 1 Other	(Explain)										
4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	Additions										
Deduction	ne				the second						
The second secon	Charges										
4 Other	(Explain)										
	Deductions										
	Control of the Contro	Track Colors									
6 Net Reconcili											
6 Net Reconcili		6/20	/ag		17 Adjusted Board Secretary's Balance as of 423,135.61						
7 Adjusted Board Sc	A CALL OF A CALL	A Marine Marine	/98	*	423,135.61						
7 Adjusted Board Se	MUST EQUAL line 1	e as of7.	g den Sid of the territory and the second	*	423,135.61						
7 Adjusted Board Se Line 8 If for g	A CALL OF A CALL	7. revenue fund, ca	pital projects fund		423,135.61						