REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 7/31/98 ,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	2,884,432.90	2,071,025.48	1,050,509.93	3,904,948.45
2	Special Revenue Fund - Fund 20 (See page 2)	157,524.37	165,189.00	32,136.03	290,577.34
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	.63	.00	.00	.63
8_	Total Governmental Funds (Lines 1 thru 4)	3,041,957.90	2,236,214.48	1,082,645.96	4,195,526.42
	Enterprise Fund (Fund 5X)	(12,946.59)	12,946.60	8,854.33	(8,854.32)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	413,122.97	413,122.97	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	423,135.61	654.33	7,954.67	415,835.27
10	Total Truet & Agency Funds (Lines 7 thru 9)	423,135.61	413,777.30	421,077.64	415,835.27
11	Total All Funds (Lines 5, 6 and 10)	3,452,146.92	2,662,938.38	1,512,577.93	4,602,507.37

Prepared and Submitted By:

Transumer of School Moneya

DAVID A. WILSON

8/24/98

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 7/31/98 ,19

			CASH R	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	2,025.55	8,566.57
3	Nonpublic Auxilliary Services	28,978.04	.00	.00	28,978.04
4	Nonpublic Handicapped Services	33,535.76	.00	.00	33,535.76
5	Nonpublic Nursing Services	.00	.00	.00	.00
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	.00	.00	.00	.00
8	Other - State	2,113.33	165,189.00	770.00	166,532.33
9	P.L. 100-297 Chapter Title 1	12,223.80	.00	.00	12,223.80
10	P.L. 100-297 Chapter Title 6	13,690.64	.00	4,390.00	9,300.64
11	(IASA) Title 2	126.09	.00	.00	126.09
12	(IASA) Title 4	3,302.04	.00	.00	3,302.04
13	I.D.E.AB	52,464.07	.00	24,452.00	28,012.07
14	Federal Vocational Programs	498.48	.00	498.48	.00
15	Other Federal Programs	.00	.00	.00	.00
16	Special Revenue Total	157,524.37	165,189.00	32,136.03	290,577.34

Bank Reconciliation

Bank Name	First Fidelity	T			Propered By D. Wilson
Account Number					Dete: 8/24/98
Statement Date	7/31/98				
Fund/Funds	General	Lines 1,2,4	& 6		
	•				
1 Balance per	Bank				4,311,123.90
Recor	nciling Items				
Ac	ditions				
or a second	Deposits in Transit		A True		
	Date Amount		and the second		
2 a					
2 b					
26					
2a 2b 2c 2d 2					
7	Total Additions		•00		
	ductions				200
<u> </u>	Outstanding Checks	-	100		
4	(Attach list)	124,451.80		100	
5	Other (Exptsin)				
5 6	Total Deductions		124,451.80		
7 Net R	econciling Items				(124,451.80)
		7	/31/98		4,186,672.10
8 Adjusted Ba	lance per Bank as of		31730	*	4/100/072.10
	a sentence excellent a section of the section of th				-
9 Balance per	Board Secretary's Re	cords as of 7/	/31/98	**	4,186,672.10
Recon	ciling Items:		100		
Ad	Iditions				
0	Interest Earned			40.0	
1	Other (Explain)				
12	Total Additions				
De	ductions	and the state of t	100		
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
	econciling Items	Property of the second			
		. 7	/31/98		4,186,672.10
7 Adjusted Bo	pard Secretary's Balan	C0 88 OT	many many complete allers	*	TO T
* *	Line 8 MUST EQUAL line If for general fund, speci		nital projects fund	or debt	
	service fund, must agre				
		Pege 3			

Bank Reconciliation

_	k Name First Fidelity		Propered ByD. Wilson
	oùnt Number		Date: 8/24/98
	lement Date 7/31/98 Id/Funds Salary		
-un	RAPUNOS DELLEY		
1	Balance per Bank	•	16,901.86
	Reconciling Items	Commence of the Commence of th	10/301100
	Additions		
	Deposits in Transit		
	Date Amount		
2a		1.0	
2 b			
2 C			
2b 2c 2d 2			
-	Total DATA		
3	Total Additions Deductions		
	Outstanding Checks		
4	(Attach list)	16,901.86	
5	Other (Explain)		
5 6	Total Deductions	16,901.86	
7	Net Reconciling Items		(16,901.86)
		7/31/98	.00
8	Adjusted Balance per Bank as of	7/31/90	*
-			
9	Balance per Board Secretary's Rec	ords as of 7/31/98	.00
	Reconciling Items:	and the second	
	Additions	at a said of	
10	I A S S S S S S S S S S S S S S S S S S		
	Interest Earned		
11	Other (Explain)		
	Other (Explain)		
12	Other (Explain) Total Additions Deductions		
11 12 13	Other (Explain) Total Additions		
12	Other (Explain) Total Additions Deductions Bank Charges		
12	Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		.00
13 14 15 16	Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	7/31/98	.00.
13 14 15 16	Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance	The state of the s	
13 14 15 16	Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance * Line 8 MUST EQUAL line	17.	
13 14 15 16	Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance Line 8 MUST EQUAL line "If for general fund, species	CC 88 OI	

Bank Reconciliation

Bank Name First Fidelity		Propered By D. Wilson
Account Number		Date: 8/24/98
Statement Date 3/31/98		
und/Funds Unemployment Iru	sc	
		•
1 Balance per Bank		415,835.27
Reconciling Items	and the second second	100
Additions		
Deposits in Transit		
Date Amount		
2a	45.0	
2 b		
26	_ land and a land a	
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	1000	200
2 Total Additions		
		100
Deductions		
4 Outstanding Checks (Attach list)		
5 Other (Explain)		
6 Total Deductions		
4 (Attach list) 5 Other (Explain) Total Deductions Net Reconciling Items		.00
	- 10-10-	
8 Adjusted Balance per Bank as of	7/31/98	415,835.27
		The last transmission of the same of the same
		Control and the control of the state of the
9 Balance per Board Secretary's R	7/31/98	415,835.27
9 Balance per Board Secretary's R	7/31/98	
	9cords as of 7/31/98	
Reconciling Items: Additions	7/31/98	
Reconciling Items: Additions	7/31/98	
Reconciling Items: Additions	7/31/98	
Reconciling Items: Additions	7/31/98	
Reconciling Items: Additions	7/31/98	
Reconciling Items: Additions	7/31/98	
Reconciling Items: Additions	7/31/98	
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	7/31/98	
Reconciling Items: Additions	ecords as of	415,835.27
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Bala	nce as of 7/31/98	
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Bala Line 8 MUST EQUAL line	7/31/98 ince as of 7/31/98	415,835.27
Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Bala Line 8 MUST EQUAL line If for general fund, spe	nce as of 7/31/98	415,835.27