REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 8/31/98 .19

		CASH REPORT			
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursoments This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,904,948.45	2,110,186.47	887,214.69	5,127,920.23
2	Special Revenue Fund - Fund 20 (See page 2)	290,577.34	21,001.00	47,666.00	263,912.34
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	.63	.00	.00	63
5	Total Governmental Funds (Lines 1 thru 4)	4,195,526.42	2,131,187.47	934,880.69	5,391,833.20
	Enterprise Fund (Fund 5X)	(8,854.32)	.00	1,243.55	(10,097.87)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	311,061.23	311,061.23	.00
	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	415,835.27	455.58	144.86	416,145.99
10	Total Trust & Agency Funds (Lines 7 thru 9)	415,835.27	311,516.81	311,206.09	416,145.99
11	Total All Funds (Lines 5, 6 and 10)	4,602,507.37	2,442,704.28	1,247,330.33	5,797,881.32

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

9/14/98

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY	District of	NUTLEY	
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Special Revenue Fund

For The Month Ending: 8/31/98 ,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	8,566.57	21,001.00	. 00	29,567.57	
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	166,532.33	.00	38,510.00	128,022.33	
9	P.L. 100-297 Chapter Title 1	12,223.80	.00	•00	12,223.80	
10	P.L. 100-297 Chapter N Title 6	9,300.64	.00	8994.00	306.64	
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	28,012.07	•00	162.00	27,850.07	
14	Federal Vocational Programs	.00	.00	.00	.00	
15	Other Federal Programs	.00	.00	.00	.00	
16	Special Revenue Total	290,577.34	21,001.00	47,666.00	263,912.34	

Bank Reconciliation

E	Internal Publisher				
Bank Name Account Number	First Fidelity				Prepared by D. Wilson Date: 9/14/98
Statement Date	8/31/98	_			Date: 9/14/90
Fund/Funds	General	Lines 1,2,4	§ 6		
1 Balance per	Bank				5,909,148.51
200000 200000000000	nciling Items	A 1864 A			
	ditions	-	2.50		
	8	\dashv			
	Deposits in Transit	2			
28		H			
2 b			100		1.25
2 c					
2 a 2 b 2 c 2 d 2		3	100		
2	Total DAT.'s	.00	1.00		
3	Total Additions		.00	12.0	
	ductions				
	Outstanding Checks				
4	(Attach list)	527,413.18	427.74		
5	Other (Explain)				
6	Total Deductions		527,413.18		
	econciling Items				(527,413.18)
			0/04/00		5,381,735.33
8 Adjusted Ba	lance per Bank as of		8/31/98		5,361,733.33
	A tare to the second second second				
	. DI OII D-		8/31/98		5,381,735.33
0000000 9000000000000000000000000000000	Board Secretary's Re	cords as of		**	
	ciling Items:	-[
Ad	Iditions				
10	Interest Earned			200	
11	Other (Expbin)		ales es les arts		
12	Total Additions		·		
De	ductions	Salas Marie Co.	44 (2.5%)		4, 3, 3, 2
13	Bank Charges		4		
14	Other (Explain)	1	100		94.0
15	Total Deductions				
The second second	econciling Items				
. o	securemity items				
17 Adjusted Bo	oard Secretary's Balan	ice as of	8/31/98		5,381,735.33
•	Line 8 MUST EQUAL line	and the state of t	The Marks of the State of the S		
••	If for general fund, speci		pital projects fund	or debt	
service fund, must agree with amount per board secretary's report.					
Pegg 3					

Bank Reconciliation

Bank Name	First Fidelity			· · · · · · · · · · · · · · · · · · ·	Prepared ByD. Wilson
Account Number					Date 9/14/98
Statement Date	8/31/98	4			
Fund/Funds	Salary	J			•
1 Palanca	an Damle				126 252 41
1 Balance p					126,252.41
	onciling Items				
	Additions	-			
	Deposits in Transit	N			
2a	Date Amount			*	
2 b					
2 c			100		
2 d					
2	Total D.I.T.'s				4.5
3	Total Additions				525
	Deductions				
	Outstanding Checks				
4	(Attach list)	126,252,41		The state	140
5	Other (Explein)		and the last	teresta a	
6	Total Deductions		126.252.41		
7 Net	Reconciling Items			3	(126,252.41)
			/24 /00		.00
8 Adjusted B	Balance per Bank as of	8	/31/98	*	.00
	-		and the second s		
9 Balance p	er Board Secretary's Rec	ords as of	8/31/98	**	.00
cocker assetsorbareats	onciling Items:	Table 3			
	Additions	A CALLED			dia .
-	Interest Earned		F		
10			100	***	
11	Other (Explain)	1 mark 1 min 1			
12	Total Additions				
-	Deductions				
13	Bank Charges				
14	Other (Explain)				and the second
15	Total Deductions				900
16 Not	Reconciling Items	***			.00
17 Adiusted	Roard Ganzatery's Dalans		8/31/98		.00
	Board Secretary's Balanc Line 8 MUST EQUAL line	The second secon	0/31/90		
	* If for general fund, specia		pital projects fund o	or debt	
	service fund, must agree				
		Pege 3			

Bank Reconciliation

Bank Name	First Fidelity	1			Propored by D. Wilson
Account Number		1			Dete 9/14/98
Statement Date	8/31/98	7			
Fund/Funds	Unemployment Trust	3			
1 Balance per	Bank				416,145.99
Recon	ciling Items	g karning are trace			
	ditions				
	Deposits in Transit	1	ur y ar		
	Date Amount		a de la companya del companya de la companya del companya de la co		
2a					
2 b					12.39
2 c					
20	30000 000000 10000000000000000000000000				
2 a 2 b 2 c 2 d 2 a 3	Total D.I.T.*				
3	Total Additions				4.0
De	ductions			and the second	
	Outstanding Checks				100
4	(Attach list)	 	100		
5	Other (Explain)			1000	
6	Total Deductions				
7 Net Ro	econciling Items				.00
Adjusted Ba	ance per Bank as of		8/31/98		416,145.99
o jadjusted Be.	ance per bank as or			-1	
			·		
9 Balance per	Board Secretary's Rec	ords as of	8/31/98	* *	416,145.99
Recon	ciling Items:			***************************************	4
bA .	ditions		2.7		
0	Interest Earned				
1	Other (Explain)		200		
2	Total Additions			94	
	ductions			44.00	
227	Bank Charges				
3					46.00
14	Other (Explain)			1	
14	Total Deductions		* I		
15		President Contractor		100 mg/m	
6 Net Re	Total Deductions	reactive services	0/04/05	1000	
5 Not Re	Total Deductions conciling Items and Secretary's Balance		8/31/98		416,145.99
6 Net Re	Total Deductions conciling Items and Secretary's Balance Line 8 MUST EQUAL line	17.	A COMPANY OF A COMPANY		416,145.99
5 Not Re	Total Deductions conciling Items and Secretary's Balance	17. al revenue fund, c	capital projects fund		416,145.99