## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

10/31/98<sub>9</sub>

	-		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	4,371,573.34	3,175,321.87	3,301,336.19	4,245,559.02	
2	Special Revenue Fund - Fund 20 (See page 2)	182,753.17	82,049.00	53,276.63	211,525.54	
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)	4,554,327.14	3,257,370.87	3,354,612.82	4,457,085.19	
71.	Enterprise Fund (Fund 5X)	158,417.54	39,036.68	81,772.11	115,682.11	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,341,325.22	2,341,325.22	.00	
8	Payroll Agency	.00	.00	.00	.00	
9	Other Unemployment Trust	417,470.78	1,293.59	1,929.47	416,834.90	
10	Total Trust & Agency Funds (Lines 7 thru 9)	. 417,470.78	2,342,618.81	2,343,254.69	416,834.90	
11	Total All Funds ( Lines 5, 6 and 10)	5,130,215.46	5,639,026.36	5,779,639.62	4,989,602.20	

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

11/10/98

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# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 10/31/98 ,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	29,567.57	.00	8,566.57	21,001.00			
3	Nonpublic Auxilliary Services	39,072.04	10,094.00	.00	49,166.04			
4	Nonpublic Handicapped Services	40,929.76	7,562.00	•00	48,491.76			
5	Nonpublic Nursing Services	7,133.00	.00	.00	7,133.00			
6	Adult Education	.00	.00	•00	•00			
7	Vocational Education	.00	.00	.00	.00			
8	Other - State	76,504.48	.00	12,755.82	63,748.66			
9	P.L. 100-297 Chapter   Title 1	(8,196.76)	.00	7,345.13	(15,541.89)			
10	P.L. 100-297 Chapter II Title 6	306.64	.00	209.80	96.84			
11	(ĮASA) Title 2	126.09	.00	.00	126.09			
12	(IASA) Title 4	(373.45)	.00	1,674.98	(2,048.43)			
13	I.D.E.AB	(2,000.20).	62,134.00	22,724.33	37,409.47			
14	Federal Vocational Programs	.00	.00	.00	.00			
15	Other Federal Programs	(316.00)	2,259.00	.00	1,943.00			
16	Special Revenue Total	182,753.17	82,049.00	53,276.63	211,525.54			

#### **Bank Reconciliation**

Denk Name	First Fidelity	T						
Bank Name Account Numi				Date: 11/10/98				
Statement Dat	10/21/00							
Fund/Funds	General	Lines 1,2,4	& 6					
	-							
1 Balance	per Bank			4,956,495.58				
R	econciling Items	A - 180						
	Additions							
	Deposits in Transit							
	Date Amount							
28				10.00				
2 b								
20				at a constant of the constant				
20								
2a 2b 2c 2d 2	Total D.LT.'e		•00					
3	Total Additions	-	•00					
	Deductions .	_	1					
4	Outstanding Checks (Attach list )	383,728.28						
7		303,720.20		property and the second				
5 6			383,728.28					
***************************************	Total Deductions		333 / 123 123	(383,728.28)				
/	et Reconciling Items			(303),20120,				
8 Adjusted	Balance per Bank as of		10/31/98	4,572,767.30				
			10/31/98	4,572,767.30				
****************	per Board Secretary's Re	cords as of	10,01,30	**				
	conciling Items:							
	37							
	Interest Earned							
	Other (Explain)							
12	Total Additions	1						
	Deductions Death Observed			and the second second				
13	Bank Charges							
14	Other (Explain)	-						
	Total Deductions at Reconciling Items	-						
15	T MECODOURA Heme							
16 Ne	t Reconcining Remis		17 Adjusted Board Secretary's Balance as of					
		ice as of	10/31/98	4,5/2,/6/.30				
		at Mannagham has taken	10/31/98	* 4,5/2,/6/.30				
	Board Secretary's Balan	17.	and the state of t	The office of the books and the second of th				
	Board Secretary's Balan Line 8 MUST EQUAL line	a 17. ial revenue fund, ca	pital projects fund or	debt				

### **Bank Reconciliation**

Bank Name	First Fidelity				Prepared B.D. Wilson		
ccount Number					Date: 11/10/98		
tetement Date							
und/Funds	Salary						
1 Balance per				ŧ	1,014,394.56		
	nciling Items						
LA	dditions						
200	Deposits in Transit		100				
	Date Amoun!	4					
-							
6		-					
da db dc dd 2							
7	Total D.LT.'s						
7	Total Additions						
	eductions				4.2		
F	Outstanding Checks						
<b></b>	(Attach list )	1,014,394.5	6		super series		
5	Other (Expinin)						
5 6	Total Deductions		1,014,394.56				
************	econciling Items				(1,014,394.56)		
			10/21/00		.00		
Adjusted Ba	lance per Bank as of		10/31/98	<u> </u>	.00		
T					T		
Balance pe	Board Secretary's Re	sorde en of	10/31/98	••	.00		
966 506000000000000000	nciling Items:	00,000 200 01					
	iditions		4.25		Jan 1997		
0	Interest Earned						
	Other (Expisin)						
2	Total Additions						
	ductions		-				
3	Bank Charges		-				
4	Other (Explain)						
5	Total Deductions	-			00		
6 Net R	econciling Items				.00		
	nerd Coeretemis Balan		10//31/98		.00		
	17 Adjusted Board Secretary's Balance as of *						
		17					
7 Adjusted B	Line 8 MUST EQUAL line		apital projects fund	or debt			
7 Adjusted B	Line 8 MUST EQUAL line	ial revenue fund, d					

#### **Bank Reconciliation**

Bank Name	First Fidelity	·			11/10/98		
Account Number	10/31/98			Ŀ	Nate: 11/10/96		
Statement Date	Unemployment Trus	4	•		ı		
Fund/Funds with Untemployment Irust							
1 Balance per					416,834.90		
	nciling Items	-					
LA	dditions						
100	Deposits in Transit						
	Date Amount						
2a							
26							
26				-			
2a 2b 2c 2d 2	Total D.LT.'s						
2							
control of the contro	Total Additions						
<u> </u>	ductions						
<del>,</del>	Outstanding Checks (Attach list )						
5	Other (Explein)						
6	Total Deductions						
		100			.00		
/ Net H	econciling Items						
8 Adjusted Ba	lance per Bank as of		10/31/98	-	416,834.90		
			10/21/00		416,834.90		
000000-0000000000000000	Board Secretary's Re	cords as of	10/31/98	**	410,034.90		
Recor	ciling Items:						
	ditions						
10	Interest Earned		file and the second				
11	Other (Expisin)						
12	Total Additions						
10 11 12 De	ductions						
13	Bank Charges						
14	Other (Explain)						
14	Total Deductions				and the second		
50020000000				F			
16 Net R	econciling Items						
10/31/98 416,834.90							
* 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.							
Pege 3							