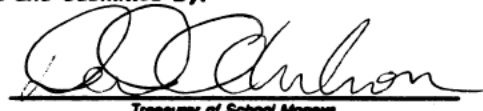


# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 10/31/98

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
	Enterprise Fund (Fund 5X)	158,417.54	39,036.68	81,772.11	115,682.11
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	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:


Treasurer of School Monies  
DAVID A. WILSON

11/10/98

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor 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 I 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	(IASA) 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.A.-B	(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

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 11/10/98	
Statement Date		10/31/98			
Fund/Funds		General		Lines 1,2,4 & 6	

<b>1 Balance per Bank</b>					4,956,495.58
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			.00	
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	(Attach list )		383,728.28		
5	Other (Explain)				
6	Total Deductions			383,728.28	
7	Net Reconciling Items				(383,728.28)
8	Adjusted Balance per Bank as of			10/31/98	4,572,767.30
<b>9 Balance per Board Secretary's Records as of</b>					
				10/31/98	4,572,767.30
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
<b>Deductions</b>					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of			10/31/98	4,572,767.30

\* 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.

## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 11/10/98	
<b>Statement Date</b>		10/31/98			
<b>Fund/Funds</b>		Salary			

<b>1 Balance per Bank</b>				1,014,394.56	
		<b>Reconciling Items</b>			
		<b>Additions</b>			
		<b>Deposits in Transit</b>			
		<b>Date</b>	<b>Amount</b>		
<b>2a</b>					
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>		<b>Total D.I.T.'s</b>			
<b>3</b>		<b>Total Additions</b>			
		<b>Deductions</b>			
		<b>Outstanding Checks</b>			
<b>4</b>		<b>(Attach list )</b>		1,014,394.56	
<b>5</b>		<b>Other (Explain)</b>			
<b>6</b>		<b>Total Deductions</b>		1,014,394.56	
<b>7</b>		<b>Net Reconciling Items</b>		(1,014,394.56)	
<b>8 Adjusted Balance per Bank as of</b>				10/31/98 *	
				.00	
<b>9 Balance per Board Secretary's Records as of</b>				10/31/98 **	
				.00	
		<b>Reconciling Items:</b>			
		<b>Additions</b>			
<b>10</b>		<b>Interest Earned</b>			
<b>11</b>		<b>Other (Explain)</b>			
<b>12</b>		<b>Total Additions</b>			
		<b>Deductions</b>			
<b>13</b>		<b>Bank Charges</b>			
<b>14</b>		<b>Other (Explain)</b>			
<b>15</b>		<b>Total Deductions</b>			
<b>16</b>		<b>Net Reconciling Items</b>		.00	
<b>17 Adjusted Board Secretary's Balance as of</b>				10/31/98 *	
				.00	

\* 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.



## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date:</b> 11/10/98	
<b>Statement Date</b>		10/31/98			
<b>Fund/Funds</b>		Unemployment Trust			

<b>1 Balance per Bank</b>						416,834.90
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	<b>Date</b>	<b>Amount</b>				
2a						
2b						
2c						
2d						
2	<b>Total D.I.T.'s</b>					
3	<b>Total Additions</b>					
<b>Deductions</b>						
<b>Outstanding Checks</b>						
4	(Attach list )					
5	<b>Other (Explain)</b>					
6	<b>Total Deductions</b>					
7	<b>Net Reconciling Items</b>					.00
<b>8 Adjusted Balance per Bank as of</b>						10/31/98 416,834.90

<b>9 Balance per Board Secretary's Records as of</b>						10/31/98 416,834.90
<b>Reconciling Items:</b>						
<b>Additions</b>						
10	<b>Interest Earned</b>					
11	<b>Other (Explain)</b>					
12	<b>Total Additions</b>					
<b>Deductions</b>						
13	<b>Bank Charges</b>					
14	<b>Other (Explain)</b>					
15	<b>Total Deductions</b>					
16	<b>Net Reconciling Items</b>					
<b>17 Adjusted Board Secretary's Balance as of</b>						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.