REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 11/30/98,19

	,	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	4,245,559.02	3,016,988.63	3,006,694.61	4,255,853.04
2	Special Revenue Fund - Fund 20 (See page 2)	211,525.54	48,723.00	42,479.54	217,769.00
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	.63	158,864.00	148,243.75	10,620.88
5	Total Governmental Funds (Lines 1 thru 4)	4,457,085.19	3,224,575.63	3,197,417.90	4,484,242.92
	Enterprise Fund (Fund 5X)	116,722.51	6,993.73	60,508.83	63,207.41
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,448,336.62	2,448,336.62	.00
8	Payroll Agency	.00	.00	.00	.00
,	Other Unemployment Trust	416,834.90	1,337.95	.00	418,172.85
10	Total Trust & Agency Funds (Lines 7 thru 9)	.00	2,449,674.57	2,448,336.62	.00
11	Total All Funds (Lines 5, 6 and 10)	4,990,642.60	5,681,243.93	5,706,263.35	4,965,623.18

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

12/10/98

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 11/30/98 ,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	21,001.00	.00	.00	21,001.00
3	Nonpublic Auxilliary Services	49,166.04	10,094.00	.00	59,260.04
4	Nonpublic Handicapped Services	48,491.76	7,562.00	.00	56,053.76
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	63,748.66	.00	6,639.58	57,109.08
9	P.L. 100-297 Chapter ! Title 1	(15,541.89)	.00	10,531.68	(26,073.57)
10	P.L. 100-297 Chepter N Title 6	96.84	.00	.00	96.84
11	(IASA) Title 2	126.09	.00	.00	126.09
12	(IASA) Title 4	(2,048.43)	.00	1,674.98	(3,723.41)
13	I.D.E.AB	37,409.47	31,067.00	23,633.30	44,843.17
14	Federal Vocational Programs	.00	.00	.00	.00
15	Other Federal Programs	1,943.00	.00	.00	1,943.00
16	Special Revenue Total	211,525.54	48,723.00	42,479.54	217,769.00

Bank Reconciliation

	Bank Name First Fidelity Propered By D. Wilson					
-	Account Number 12/10/98 Statement Date 11/30/98					
	Fund/Funds General Lines 1,2,4 & 6					
	<u> </u>					
1	Balance per Bank		4,889,572.83			
	Reconciling Items	A PROPERTY OF THE PROPERTY OF THE PARTY OF T				
	Additions					
	Deposits in Transit	Array Maria				
	Date Amouni	and the second second				
28						
2 b						
20		2.00				
20						
2	Total : D.1.T.*e					
2a 2b 2c 2d 2 3	Total Additions	.00				
	Deductions	Service and the service of the servi				
	Outstanding Checks	AND STREET, ST				
4	(Attach list)	342,122.50				
5	Other (Explain)					
		342,122.50	(242, 422, 50)			
7	Net Reconciling Items	CONTRACTOR OF THE CONTRACTOR O	(342,122.50)			
8	Adjusted Balance per Bank as of	11/30/98	4,547,450.33			
		11/20/00	4 547 450 22			
9	Balance per Board Secretary's Rec	ords as of 11/30/30 **	4,547,450.33			
	Reconciling Items:					
	Additions					
10	Interest Earned	\$				
11	Other (Explain)					
12	Total Additions					
	Deductions	riseria.	*			
10 11 12 13 14 15	Bank Charges	1.5				
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items	7777				
П	17 Adjusted Board Secretary's Balance as of 11/30/98 + 4,547,450.33					
	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.					
i	Pege 3					

Bank Reconciliation

Bank Name First Fidelity		Prepared ByD. Wilson			
Account Number		Date:12/10/98			
Statement Date 11/30/98 Fund/Funds Salary	4				
Fund/Funds Salary					
1 Balance per Bank		211.165.62			
Reconciling Items	Approximation of the second second				
Additions					
Deposits in Transit					
Date Amount					
28					
20					
2d	10.22	4			
2 Your DATA					
2 a 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	.00				
Deductions					
Outstanding Checks					
4 (Attach list)	211,165.62	100			
5 Other (Explain) 6 Total Deductions		en e			
6 Total Deductions	211,165.62				
7 Net Reconciling Items	7.75 July 50 1	(211,165.62)			
8 Adjusted Balance per Bank as of	11/3 0/98	.00			
o Adjusted Balance per Bank 85 01	11/3 0/30				
· ·	11/20/00	.00			
9 Balance per Board Secretary's Re	ecords as of 11/30/98	**			
Reconciling Items:		14 A			
Additions					
Interest Earned Other (Explain)					
	33999				
Total Additions					
Deductions	Approximately the second second	100			
Bank Charges					
Other (Explain)					
5 Total Deductions					
6 Net Reconciling Items		.00			
7 Adjusted Board Secretarile Below	11/30/98	.00			
7 Adjusted Board Secretary's Balar Line 8 MUST EQUAL line	ICC 68 OI				
** If ifor general fund, special revenue fund, capital projects fund or debt					
	ee with amount per board secretary's report.				
	Pege 3				

Bank Reconciliation

Bank Nam			Prepared By D. Wilson		
	Account Number 12/10/98 Statement Date 11/30/98				
Statement Date 11/30/98 Fund/Funder 11/30/98					
1 Bala	nce per Bank		418,172.85		
	Reconciling Items	and the second second			
	Additions				
	Deposits in Transit				
	Date Amount				
28 2h			and the same		
20			100		
2 d			and the second		
2a 2b 2c 2d 2	Total DATA				
3	Total Additions	.00	Mr. Committee		
4 5	Deductions				
	Outstanding Checks				
4	(Attach list)	50 (g) (\$1.95)a			
6	Other (Explain)				
7	Total Deductions		00		
-	Net Reconciling Items		.00		
8 Adju	sted Balance per Bank as of	11/30/98	418,172.85		
9 Bala	nce per Board Secretary's Red	eords as of 11/30/98	418,172.85		
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)	39.00			
12	Total Additions				
	Deductions		the section is		
13	Bank Charges		100000000000000000000000000000000000000		
14 15	Other (Explain)		35 .3		
15	Total Deductions				
16	Net Reconciling Items				
17 Adju	418,172.85				
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.					
Page 3					