## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 12/31 .198

				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	4,255,853.04	3,171,502.00	3,277,509.75	4,149,845.29
2	Special Revenue Fund - Fund 20 (See page 2)	217,769.00	96,807.00	115,069.71	199,506.29
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	10,620.88	16,348.00	.00	26,968.88
5	Total Governmental Funds (Lines 1 thru 4)	4,484,242.92	3,284,657.00	3,392,579.46	4,376,320.46
6	Enterprise Fund (Fund 5X)	63,207.41	92,391.58	59,960.21	95,638.78
,	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,363,727.83	2,363,727.83	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	418,172.85	1,035.09	.00	419,207.94
10	Total Trust & Agency Funds (Lines 7 thru 9)	418,172.85	2,364,762.92	2,363,727.83	419,207.94
11	Total All Funds ( Lines 5, 6 and 10)	4,965,623.18	5,741,811.50	5,816,267.50	4,891,167.18

DAVID A. WILSON

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# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 12/31 ,19 98

		CASH REPORT					
	SPECIAL REVENUE - FUND 20	(1) (2) Beginning Cash Cash Receipts Balance This		(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	20,440.45	560.55		
3	Nonpublic Auxilliary Services	59,260.04	10,094.00	21,170.26	48,183.78		
4	Nonpublic Handicapped Services	56,053.76	7,561.00	13,088.22	50,526.54		
5	Nonpublic Nursing Services	7,133.00	7,133.00	11,407.82	2,858.18		
6	Adult Education	.00	.00	.00	.00		
7	Vocational Education	.00	.00	.00	.00		
8	Other - State	57,109.08	.00	8,327.00	48,782.08		
9	P.L. 100-297 Chapter   Title 1	(26,073.57)	28,654.00	10,531.68	(7,951.25)		
10	P.L. 100-297 Chapter    Title 6	96.84	4,320.00	.00	4,416.84		
11	(IASA) Title 2	126.09	2,758.00	.00	2,884.09		
12	(IASA) Title 4	(3,723.41)	5,220.00	1,674.98	(178.39)		
13	I.D.E.AB	44,843.17	31,067.00	21,743.30	54,166.87		
14	Federal Vocational Programs	.00	.00	4,892.00	(4,892.00)		
15	Other Federal Programs	1,943.00	.00	1,794.00	149.00		
16	Special Revenue Total	217,769.00	96,807.00	115,069.71	199,506.29		

## **Bank Reconciliation**

Name First Fidelity			Prepared By D. Wilso
ount Number 12/31/98	-		1/15/99
Funds General	Lines 1,2,	4 & 6	
-			
Balance per Bank			4,663,540.2
Reconciling Items		and the second second	
Additions	_		
Deposits in Transit			
Date Amount		100	
****			
Total DATA			
Total Additions			
Deductions			
Outstanding Checks			
(Attach list )	191,581.0	5	
Other (Explain)		101 501 05	
Total Deductions		191,581.05	//
Net Reconciling Items	***		(191,581.0
Adjusted Balance per Bank se of		12/31/98	4,471,959.2
Adjusted Balance per Bank as of		12/31/98	4,471,959.2
Balance per Board Secretary's Ro	ecords as of	12/31/98	
	ecords as of_		
Balance per Board Secretary's Re Reconciling Items: Additions	ecords as of_		
Balance per Board Secretary's Re	ecords as of		
Balance per Board Secretary's Re Reconciling Items: Additions	ecords as of		
Balance per Board Secretary's Re Reconciling Items: Additions Interest Earned	ecords as of		
Balance per Board Secretary's Re Reconciling Items:  Additions  Interest Earned  Other (Explain)	ecords as of		
Balance per Board Secretary's Ro Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions	ecords as of		
Balance per Board Secretary's Re Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions	ecords as of		
Balance per Board Secretary's Re Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions	ecords as of		
Balance per Board Secretary's Re Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions	ecords as of		
Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items			4,471,959.2
Balance per Board Secretary's Ro Reconciling Items:  Additions  Interest Earned Other (Explain) Total Additions  Deductions Bank Charges Other (Explain) Total Deductions  Net Reconciling Items	nce se of	12/31/98	4,471,959.2
Balance per Board Secretary's Re Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  Adjusted Board Secretary's Balance	nce ae of	12/31/98	4,471,959.2

### **Bank Reconciliation**

Bank Name First Fidelity			Prepared ByD. Wilson
Account Number 12/31/98			Date: 1713733
und/Funda Salary	$\dashv$		
1 Balance per Bank			74,935.84
Reconciling Items			
Additions			
Deposits in Transit			
Date Amount			
28	-		
26	$\dashv$		
2d			
2 Total DAT/s			
2 a 2 d a a a a a a a a a a a a a a a a			STREET, ST.
Deductions			18 to 100
Outstanding Checks			100
4 (Attach list )	74,935.8	4	
4 (Attach list ) 5 Other (Explain) 6 Total Deductions			
		74,935.84	
7 Net Reconciling Items			(74,935.84
8 Adjusted Balance per Bank as of		12/31/98	.00
o pageotto seianoc por sent se or			
		40/04/00	.00
9 Balance per Board Secretary's R	ecords as of	12/31/98	**
Reconciling Items:	-	100	
Additions			
Interest Earned			
Other (Explain)			
Total Additions			10.0
Deductions			
Deddottolle			
3 Bank Charges			
3 Bank Charges 4 Other (Explain)			
Bank Charges Other (Explain) Total Deductions			2.75
Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items			.00
		12/31/98	
7 Adjusted Board Secretary's Bala		12/31/98	
7 Adjusted Board Secretary's Bala Line 8 MUST EQUAL lin	ne 17.	consists the state of the state	.00
Bank Charges Other (Explain) Total Deductions Net Reconciling Items  Adjusted Board Secretary's Bala Line 8 MUST EQUAL line If for general fund, special	ne 17. cial revenue fund	12/31/98 d, capital projects fund or deliper board secretary's report.	. 0

### **Bank Reconciliation**

Bank Name	First Fidelity	<del></del>			Prepared By D. Wilson	
Account Number	First Fiderity				Date: 1/15/99	
Statement Date	2/31/98				DEC. 17 10755	
Fund/Funds	Unemployment Trus	T				
		<del></del>				
		-				
1 Balance per	Bank				419,207.94	
Recor	nciling Items					
A	dditions					
	Deposits in Transit					
	Date Amount					
2a		_				
2 b		_				
2 c		4	7.0			
2d				4.5		
2a 2b 2c 2d 2	Total D.I.T.'s			4		
	Total Additions	_				
브	ductions	_	4.00		100	
	Outstanding Checks					
4	(Attach list )	<del></del>		100		
5	Other (Explain)			4		
6	Total Deductions				.00	
7 Net R	econciling Items				•••	
S Adjusted Br	lance per Bank as of		12/31/98	•	419,207.94	
THOUSE DE	The per bank do or					
			12/21/00		410 207 04	
9 Balance per	Board Secretary's Re	cords as of_	12/31/98	**	419,207.94	
Recor	ciling Items:		and the second			
A	ditions					
10	Interest Earned					
11	Other (Explain)		200			
12	Total Additions			***		
12 De	ductions					
13	Bank Charges	1				
14	Other (Explain)	1		****	- 4	
15	Total Deductions				7	
50000000000000000000000000000000000000	econciling Items	1				
		F	10/04/00	•	440 207 04	
17 Adjusted Be	oard Secretary's Balan	nce as of	12/31/98		419,207.94	
•	Line 8 MUST EQUAL lin		A CONTRACTOR OF THE PROPERTY O			
** If for general fund, special revenue fund, capital projects fund or debt						
	service fund, must agr	e with amount	per board secretary's	report.		
		P	ege 3			