

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 12/31, 1998

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (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)				
7	Payroll	.00	2,363,727.83	2,363,727.83	.00
8	Payroll Agency	.00	.00	.00	.00
9	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

Prepared and Submitted By:



Treasurer of School Monies

1/15/99

Date

DAVID A. WILSON

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 12/31, 19 98**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	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 I Title 1	(26,073.57)	28,654.00	10,531.68	(7,951.25)
10	P.L. 100-297 Chapter II 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.A.-B	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

Bank Name		First Fidelity		Prepared By: D. Wilson	
Account Number				Date: 1/15/99	
Statement Date		12/31/98			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank						4,663,540.29
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions					
Deductions						
Outstanding Checks						
4	(Attach list)		191,581.05			
5	Other (Explain)					
6	Total Deductions			191,581.05		
7	Net Reconciling Items					(191,581.05)
8	Adjusted Balance per Bank as of 12/31/98				*	4,471,959.24
9	Balance per Board Secretary's Records as of 12/31/98				**	4,471,959.24
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted Board Secretary's Balance as of 12/31/98				*	4,471,959.24

* 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

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 1/15/99	
Statement Date		12/31/98			
Fund/Funds		Salary			

1 Balance per Bank				74,935.84	
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
		Deductions			
		Outstanding Checks			
4	(Attach list)		74,935.84		
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

9 Balance per Board Secretary's Records as of				12/31/98	.00
		Reconciling Items:			
		Additions			
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
		Deductions			
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				.00
17 Adjusted Board Secretary's Balance as of				12/31/98	.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

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date: 1/15/99	
Statement Date		2/31/98			
Fund/Funds		Unemployment Trust			

1 Balance per Bank						419,207.94
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions					
Deductions						
Outstanding Checks						
4	(Attach list)					
5	Other (Explain)					
6	Total Deductions					
7	Net Reconciling Items					.00
8 Adjusted Balance per Bank as of						12/31/98 419,207.94

9 Balance per Board Secretary's Records as of						12/31/98 419,207.94
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17 Adjusted Board Secretary's Balance as of						12/31/98 419,207.94

* 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.