## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

1/31/99,19

			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	4,149,845.29	2,857,755.23	3,036,944.82	3,970,655.70	
2	Special Revenue Fund - Fund 20 (See page 2)	199,506.29	94,777.33	49,170.74	245,112.88	
3	Capital Projects Fund - Fund 30	.00	•00	.00	.00	
4	Debt Service Fund - Fund 40	26,968.88	.00	.00	26,968.88	
5	Total Governmental Funds (Lines 1 thru 4)	4,376,320.46	2,952,532.56	3,086,115.56	4,242,737.46	
31.1	Enterprise Fund (Fund 5X)	95,638.78	42,935.63	56,773.62	81,800.79	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,338,054.59	2,338,054.59	.00	
8	Payroli Agency	.00	.00	.00	.00	
9	Other Unemployment Trust	419,207.94	10,091.29	3,180.20	426,119.03	
10	Total Trust & Agency Funds (Lines 7 thru 9)	419,207.94	2,348,145.88	2,341,234.79	426,119.03	
11	Total All Funds ( Lines 5, 6 and 10)	4,891,167.18	5,343,614.07	5,484,123.97	4,750,657.28	

Prepared and Submitted By:

Treasurer of School Moneye

DAVID A. WILSON

2/13/99

Dete

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

#### Special Revenue Fund

For The Month Ending: 1/31 ,1999

		CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	Beginning Cash Cash Receipts		(4) Ending Cash Balances (1) + (2) - (3)	
1	N.P. Technolgy Initiative	.00	9,120.00	.00	9,120.00	
2	Nonpublic Textbooks	560.55	.00	.00	560.55	
3	Nonpublic Auxilliary Services	48,183.78	9,737.00	7,213.05	50,707.73	
4	Nonpublic Handicapped Services	50,526.54	8,675.00	5,831.79	53,369.75	
5	Nonpublic Nursing Services	2,858.18	.00	.00	2,858.18	
6	Adult Education	.00	.00	.00	.00	
7	Vocational Education	.00	15,702.33	.00	15,702.33	
8	Other - State	48,782.08	.00	1,789.64	46,992.44	
9	P.L. 100-297 Chapter   Title 1	(7,951.25)	14,327.00	10,251.38	(3,875.63)	
10	P.L. 100-297 Chapter H Title 6	4,416.84	2,160.00	.00	6,576.84	
11	(IASA) Title 2	2,884.09	1,379.00	.00	4,263.09	
12	(IASA) Title 4	(178.39)	2,610.00	1,674.98	756.63	
13	I.D.E.AB	54,166.87	31,067.00	21,593.30	63,640.57	
14	Federal Vocational Programs	(4,892.00)	.00	816.60	(5,708.60)	
15	Other Federal Programs	149.00	.00	.00	149.00	
16	Special Revenue Total	199,506.29	94,777.33	49,170.74	245,112.88	

### **Bank Reconciliation**

Bank Name First Fidelity		Prepared By D. Wilson			
Account Number 1/31/99	* .	Date: 2/13/99			
Fund/Funds General	Lines 1,2,4 & 6				
1 Balance per Bank		4,519,343.54			
Reconciling Items		1,0.5,0.001			
Additions					
Deposits in Transit  Date Amount					
2 b	2.2				
20					
2d					
2 to 2 do 2 d					
3 Total Additions					
Deductions					
Outstanding Checks					
4 (Attach list )	194,805.29				
5 Other (Explain) 6 Total Deductions					
	194,805.29	SECRETARIAN SECRET			
ト Net Reconciling Items	300	(194,805.29)			
	1/31/99	4,324,538.25			
8 Adjusted Balance per Bank as of	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/321/330.23			
AND THE RESERVE OF THE PROPERTY OF THE PROPERT	1 /21 /00	4 204 500 05			
9 Balance per Board Secretary's Red	1/31/99 cords as of **	4,324,538.25			
Reconciling Items:					
Additions	garden and a grant of				
10 Interest Earned					
11 Other (Explain)					
12 Total Additions  Deductions					
13 Bank Charges 14 Other (Explain)					
15 Total Deductions					
16 Net Reconciling Items					
iver reconciling tems					
17 Adjusted Board Secretary's Balance	ce as of1/31/99 .	4,324,538.25			
* 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					

#### **Bank Reconciliation**

Bank Name First Fidelity				Propaged ByD. Wilson
Account Number				Date: 2/14/99
Statement Date 1/31/99	-			
Fund/Funds Salary				
1 Balance per Bank				1,023,628.27
Reconciling Items				
Additions				
Deposits in Transit		and the second		
Date Amount				
28				
26	$\dashv$			
2d				
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d			6, 130	
3 Total Additions				
Deductions		-		
Outstanding Checks				
4 (Attach list )	1,023,628	.27		
5 Other (Explain) 6 Total Deductions				
		1,023,628.27		
7 Net Reconciling Items	1000			1,023,628.27
8 Adjusted Balance per Bank as of		1/31/99	•	.00
The state of the s				
Balance and Based Secretaria B		1/31/99		.00
9 Balance per Board Secretary's R	ecords as of	The state of the s	**	
Reconciling Items:				
Additions				
Interest Earned				
Other (Explain)				
Total Additions	-			
Deductions				
Bank Charges Other (Explain)				
***************************************				
Total Deductions				.00
Net Reconciling Items				.00
7 Adjusted Board Secretary's Bala	nce as of	1/31/99		.00
* Line 8 MUST EQUAL lin		and the state of the age of the state of the	Control of the Principle	provinces on Companies of the fact increase in common leading
4		d, capital projects fund o	r debt	
		per board secretary's re		
		Pege 3		

### **Bank Reconciliation**

Bank Name	First Fidelity				Propered by D. Wilson
Account Number					Date: 2/13/99
Statement Date	1/31/99	]			
Fund/Funds	Unemployment Trust				
1 Balance per I	Bank				426,119.03
Recond	ciling Items				100
Add	ditions				
	Deposits in Transit		0.00		
	Date Amount				
2a					
2 b					
20					
9					
	Yotal D.I.T.'s				
	Total Additions	11 22 3			Section 1
	ductions		and the second	alian we had	
	Outstanding Checks				
	(Attach list ) Other (Explain)	<del> </del>			
	Total Deductions				.00
7 Net Re	conciling Items				
8 Adjusted Bala	ance per Bank as of		1/31/99		426,119.03
				14 14 C	ing the second contract to the second contrac
1			1/31/99		426,119.03
this section is	Board Secretary's Rec	ords as of		**	
Recond	iling Items:				
Add	ditions				
11	Interest Earned				
	Other (Explain)	in an			
12	Total Additions				age so
	luctions				
13	Bank Charges				
	Other (Explain)				
15	Total Deductions				
200000000000000000000000000000000000000	conciling Items				
Z Adjusted Box	ard Secretary's Balanc	ce as of	1/31/99	•	426,119.03
	Line 8 MUST EQUAL line				
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.					
	service fund, must agree	-		вроп.	
the state of the state of the state of the state of	the day of which is also that it is a second of the	Pa	70 3		ar and service of the