# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 2/28/99 ,1

	·	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	3,970,655.70	3,026,869.31	3,110,394.92	3,887,130.09
2	Special Revenue Fund - Fund 20 (See page 2)	245,112.88	70,611.33	73,314.93	242,409.28
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)	4,242,737.46	3,097,480.64	3,183,709.85	4,156,508.25
r +	Enterprise Fund (Fund 5X)	81,800.79	44,546.36	62,555.00	63,792.15
	TRUST AND AGENCY FUNDS (Fund 6X) Peyroll	.00	2,325,838.53	2,325,838.53	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	426,119.03	10,022.34	.00	436,141.37
10	Total Trust & Agency Funds (Lines 7 thru 9)	426,119.03	2,335,860.87	2,325,838.53	436,141.37
11	Total All Funds ( Lines 5, 6 and 10)	4,750,657.28	5,445,748.87	5,539,964.38	4,656,441.77

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

3/5/1999

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## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

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Special Revenue Fund

For The Month Ending: 2/28/99 ,19

	CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Baiance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	N.P. Technology Initiative	9,120.00	.00	.00	9,120.00
2	Nonpublic Textbooks	560.55	.00	.00	560.55
3	Nonpublic Auxilliary Services	50,707.73	9,737.00	(1,074.33)	61,519.06
4	Nonpublic Handicapped Services	53,369.75	8,675.00	5,411.47	56,633.28
5	Nonpublic Nursing Services	2,858.18	.00	.00	2,858.18
6	Adult Education	.00	.00	.00	.00
7	Vocational Education	15,702.33	.00	.00	15,702.33
. 8	Other - State	46,992.44	656.33	32,376.50	15,272.27
9	P.L. 100-297 Chapter! Title 1	(3,875.63)	14,327.00	9,043.02	1,408.35
10	P.L. 100-297 Chapter    Title 6	6,576.84	2,160.00	.00	8,736.84
11	(IASA) Title 2	4,263.09	1,379.00	.00	5,642.09
12	(IASA) Title 4	756.63	2,610.00	1,674.98	1,691.65
13	I.D.E.AB	63,640.57	31,067.00	21,593.30	73,114.27
14	Federal Vocational Programs	(5,708.60)	.00	4,289.99	(9,998.59)
15	Other Federal Programs	149.00	.00	.00	149.00
16	Special Revenue Total	245,112.88	70,611.33	73,314.93	242,409.28

### Bank Reconciliation

	First Fidelity			Propered By D. Wilson Date: 3/5/99
ccount Numbe	0./00./00			Date: 3/5/99
und/Funds	General	Lines 1,2,	4 & 6	
	-			
Balance p	per Bank			4,420,871.73
Red	conciling Items		1	
	Additions			
100	Deposits in Transit		7	
4	Date Amount		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4				
9			and the same of th	
3				
a b c d	Total D.LT.'e			
	Total Additions		.00	
	Deductions .			200
	Outstanding Checks			
Net	(Attach list )	200,571.33		
4	Other (Explain)		200,571.33	
4	Total Deductions	4	200,371.33	(200 F71 22
Net	Reconciling Items			(200,5/1.33
	Balance per Bank as of	2/2	8/99	(200,571.33 4,220,300.40
		2/2	8/99	
Adjusted	Balance per Bank as of		2/28/99	4,220,300.40
Adjusted Balance	Balance per Bank as of per Board Secretary's Re			
Adjusted  Balance	Balance per Bank as of per Board Secretary's Re conciling Items:			4,220,300.40
Adjusted  Balance p	Balance per Bank as of per Board Secretary's Re conciling Items:			4,220,300.40
Adjusted  Balance p	Balance per Bank as of per Board Secretary's Re conciling Items: Additions Interest Earned			4,220,300.40
Adjusted  Balance p	Balance per Bank as of  per Board Secretary's Re  conciling Items:  Additions  Interest Earned  Other (Explain)			4,220,300.40
Adjusted  Balance p	Balance per Bank as of  per Board Secretary's Re- conciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions			4,220,300.40
Adjusted  Balance p	Balance per Bank as of  per Board Secretary's Resonciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions			4,220,300.40
Adjusted  Balance p	Balance per Bank as of  per Board Secretary's Resonciling Items:  Additions  Interest Earned  Other (Expision)  Total Additions  Deductions  Bank Charges			4,220,300.40
Adjusted  Balance p	Balance per Bank as of  per Board Secretary's Resonciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions			4,220,300.40
Balance Rec	Balance per Bank as of  per Board Secretary's Resonciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions			4,220,300.40
Balance Rec	Balance per Bank as of  per Board Secretary's Resonciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)		2/28/99	4,220,300.40
Balance p Rec  Net	Balance per Bank as of  per Board Secretary's Resonciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Bank Charges  Other (Explain)  Total Deductions	cords as of		4,220,300.40
Balance p Rec  Net	Balance per Bank as of  per Board Secretary's Resonciling Items:  Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions Reconciling Items  Board Secretary's Balant Line 8 MUST EQUAL line	acce so of	2/28/99	4,220,300.40
Balance p Rec  Net	Balance per Bank as of  per Board Secretary's Resonciling Items:  Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total Deductions Reconciling Items  Board Secretary's Balant Line 8 MUST EQUAL line 'If if or general fund, special	nce as of a 17.	2/28/99	4,220,300.40  4,220,300.40  4,220,300.40

### Bank Reconciliation

Bank Name   First	Fidelity		Prepared B.D. Wilson
Account Number	100		Date: 3/5/99
	3/99		
Salary	<del></del>		
1 Balance per Bank			1,033,351.69
Reconciling Item	ms		
Additions			
Deposits	in Transit	The second second	
Date	Amount		
28			
20			
2 d			
2 a 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d			
3 Total Ad	dditions		144.2
Deductions			
	ing Checks		
4 (Attach iis 5 Other 6 Total De	1,033,35	51.69	
5 Other	(Explain)		
\$3000000000000000000000000000000000000	ductions	1,033,351.69	(4, 022, 254, 60)
7 Net Reconciling	Items		(1,033,351.69)
8 Adjusted Balance per	Rank so of	2/28/99	.00
o [Adjusted Datatice per	Dank 35 Of		
			.00
Balance per Board S	ecretary's Records as o	2/28/99	**
Reconciling Iter	ns:		
Additions			
0 Interest	Earned .		
1 Other	(Explain)		
2 Total Ac	ditions		
Deductions			
Interest  Other  Total Ac  Deductions  Bank Ch  Other  Total De  Net Reconciling	arges		
0 Other	(Ezpisin)		
Total De	ductions		
6 Net Reconciling	Items		.00
	atanda Batana	2/28/99	.00
7 Adjusted Board Secr	etary's Balance as of	2/20/33	The second secon
-		und, capital projects fund or debt	
		int per board secretary's report.	
		Page 3	

#### Bank Reconciliation

Bank Name	First Fidelity				Property D. Wilson
Account Numb	er				Date: 3/5/99
Statement Date		]			
Fund/Funds	Unemployment Trus	5			
1 Balance	per Bank				436,141.37
***************************************	conciling Items				
	Additions				
	Deposits in Transit	1			
	Date Amount				
2a					
2 b					
2 c					
2d		8			
2a 2b 2c 2d 2	Total D.I.T.'s		F 800 E 80		
3	Total Additions				
	Deductions				
	Cutstanding Checks				
4	(Attach list )	ļ			
5	Other (Explain)			4	
6	Total Deductions				00
7 Ne	t Reconciling Items				.00
8 Adjusted	Salance per Bank as of		2/28/99		436,141.37
o jAdjusted	Selance per bank as of				as and state of the state of th
İ			0.400.400		425 444 27
9 Balance	per Board Secretary's Re-	cords as of	2/28/99	* 1	436,141.37
Ra	conciling Items:		and the second		
	Additions				
10	Interest Earned				
10	Other (Explain)	·			
12	Total Additions				
	Deductions				3-3-3-3-3
13	Bank Charges				
14	Other (Explain)				
13 14 15	Total Deductions			1	
	t Reconciling Items				
	vonoming nema		2/20/00		136 141 27
17 Adjusted	Board Secretary's Balan	ce as of	2/28/99		436,141.37
	Line 8 MUST EQUAL line	The second secon	and the second of the second o		The state of the s
** If for general fund, special revenue fund, capital projects fund or debt					
	service fund, must agre	e with amount	per board secretary's	s report.	
		F	Pega 3		