

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 2/28/99, 19

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	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
	Enterprise Fund (Fund 5X)	81,800.79	44,546.36	62,555.00	63,792.15
	TRUST AND AGENCY FUNDS (Fund 6X)				
	Payroll	.00	2,325,838.53	2,325,838.53	.00
8	Payroll Agency	.00	.00	.00	.00
9	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:



Treasurer of School Monies

DAVID A. WILSON

3/5/1999

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 2/28/99, 19

CASH REPORT					
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (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 Nuraing 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 I Title 1	(3,875.63)	14,327.00	9,043.02	1,408.35
10	P.L. 100-297 Chapter II 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.A.-B	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

Bank Name		First Fidelity		Prepared By: D. Wilson	
Account Number				Date: 3/5/99	
Statement Date		2/28/99			
Fund/Funds		General		Lines 1,2,4 & 6	

  

<b>1 Balance per Bank</b>					4,420,871.73
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			.00	
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	(Attach list )		200,571.33		
5	Other (Explain)				
6	Total Deductions			200,571.33	
7	Net Reconciling Items				(200,571.33)
<b>8 Adjusted Balance per Bank as of</b>					2/28/99
					4,220,300.40
<b>9 Balance per Board Secretary's Records as of</b>					2/28/99
					4,220,300.40
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
<b>Deductions</b>					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
<b>17 Adjusted Board Secretary's Balance as of</b>					2/28/99
					4,220,300.40

\* 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		3/5/99	
Statement Date		2/28/99					
Fund/Funds		Salary					

  

1 Balance per Bank				1,033,351.69			
		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 )		1,033,351.69				
5	Other (Explain)						
6	Total Deductions			1,033,351.69			
7	Net Reconciling Items					(1,033,351.69)	
8 Adjusted Balance per Bank as of				2/28/99		.00	
9 Balance per Board Secretary's Records as of				2/28/99		.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				2/28/99		.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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date:</b> 3/5/99	
<b>Statement Date</b>		2/28/99			
<b>Fund/Funds</b>		Unemployment Trust			

  

<b>1 Balance per Bank</b>				436,141.37	
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
2	<b>Total D.I.T.'s</b>				
3	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	(Attach list )				
5	<b>Other (Explain)</b>				
6	<b>Total Deductions</b>				
7	<b>Net Reconciling Items</b>				.00
<b>8 Adjusted Balance per Bank as of</b>				2/28/99	436,141.37

  

<b>9 Balance per Board Secretary's Records as of</b>				2/28/99	436,141.37
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	<b>Interest Earned</b>				
11	<b>Other (Explain)</b>				
12	<b>Total Additions</b>				
<b>Deductions</b>					
13	<b>Bank Charges</b>				
14	<b>Other (Explain)</b>				
15	<b>Total Deductions</b>				
16	<b>Net Reconciling Items</b>				
<b>17 Adjusted Board Secretary's Balance as of</b>				2/28/99	436,141.37

\* 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.