REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 3/31 ,1999

				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	3,887,130.09	3,024,721.59	3,146,082.53	3,765,769.15
2	Special Revenue Fund - Fund 20 (See page 2)	242,409.28	77,746.34	54,316.80	265,838.82
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)	4,156,508.25	3,102,467.93	3,200,399.33	4,058,576.85
: - 1;	Enterprise Fund (Fund 5X)	63,792.15	54,178.23	58,392.68	59,577.70
- 1	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,397,220.90	2,397,220.90	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	436,141.37	8,446.58	24,783.26	419,804.69
10	Total Trust & Agency Funds (Lines 7 thru 9)	436,141.37	2,405,667.48	2,422,004.16	419,804.69
11	Total All Funds (Lines 5, 6 and 10)	4,656,441.77	5,508,135.41	5,622,403.49	4,537,959.24

Prepared and Submitted By:

DAVID A. WILSON

4/9/1999

Dete

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: 3/31 ,19 99

	CASH REPORT					
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balanoss (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	61,519.06	9,737.00	5,240.16	66,015.90	
•	Nonpublic Hendicapped Services	56,633.28	8,676.00	5,129.01	60,180.27	
5	Nonpublic Nursing Services	2,858.18	7,133.00	9,010.08	981.10	
6	Adult Education	.00	.00	.00	.00	
7	Vocational Education	15,702.33	656.34	.00	16,358.67	
. 8	Other - State	15,272.27	.00	•00	15,272.27	
9	P.L. 100-297 Chapter Title 1	1,408.35	14,328.00	10,208.62	5,527.73	
10	P.L. 100-297 Chapter # Title 6	8,736.84	2,160.00	644.42	10,252.42	
11	(IASA) Title 2	5,642.09	1,379.00	126.23	6,894.86	
12	(IASA) Title 4	1,691.65	2,610.00	2,364.98	1,936.67	
13	I.D.E.AB	73,114.27	31,067.00	21,593.30	82,587.97	
14	Federal Vocational Programs	(9,998.59)	.00	.00	(9,998.59)	
15	Other Federal Programs	149.00	.00	.00	149.00	
16	Special Revenue Total	242,409.28	77,746.34	54,316.80	265,838.82	

Bank Reconciliation

	First Fidelity	t°		Propored By D. Wilso
Account Number 3/31/1999				Date: 4/10/99
rd/Funds	General	Lines 1,2,4	& 6	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	-			
Balance	per Bank			4,184,921.4
P	econciling Items		A second	100000
L	Additions	_		
1.23	Deposits in Transit			
	Date Amount	4		
			400	
	Total D.I.T.'s			
	Total Additions		.00	
	Deductions		and the same of the	
	Outstanding Checks	66 000 00		
	(Attach list)	(53.90)		
	Other (Explain)	(53.90)		the second second second
-	Total Deductions		66,766.90	Zcc 3cc oc
N	Total Deductions et Reconciling Items		66,766.90	< 66,766.90
	et Reconciling Items		3/31/99	
				4,118,154.5
Adjuste	et Reconciling Items d Balance per Bank as of		3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank as of per Board Secretary's Re	ecords as of		
Adjusted Balance	et Reconciling Items d Balance per Bank se of per Board Secretary's Re econciling Items:	ecords as of_	3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank as of per Board Secretary's Re econciling Items: Additions	ecords as of	3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank se of per Board Secretary's Re econciling Items:	ecords as of	3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank as of per Board Secretary's Re econciling Items: Additions	ecords as of	3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank as of per Board Secretary's Re econciling Items: Additions Interest Earned	ecords as of	3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank se of per Board Secretary's Re econciling Items: Additions Interest Earned Other (Explain)	ecords as of	3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank as of per Board Secretary's Re econciling Items: Additions Interest Earned Other (Explain) Total Additions	ecords as of	3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank as of per Board Secretary's Re econciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	acords as of	3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank as of per Board Secretary's Resconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	acords as of	3/31/99	4,118,154.55
Adjusted Balance	et Reconciling Items d Balance per Bank as of per Board Secretary's Re econciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	ecords as of	3/31/99	4,118,154.55
Adjusted Balance R/	et Reconciling Items d Balance per Bank as of per Board Secretary's Reseconciling Items: Additions Interest Earned Other (Exploin) Total Additions Deductions Bank Charges Other (Exploin) Total Deductions et Reconciling Items		3/31/99	4,118,154.55
Adjusted Balance R/	d Balance per Bank as of per Board Secretary's Resconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions et Reconciling Items	nice as of	3/31/99	4,118,154.55
Adjusted Balance R/	et Reconciling Items d Balance per Bank as of per Board Secretary's Reseconciling Items: Additions Interest Earned Other (Exploin) Total Additions Deductions Bank Charges Other (Exploin) Total Deductions et Reconciling Items	nce as of	3/31/99	. 4,118,154.55 4,118,154.55

Bank Reconciliation

Bank Name First Fidelity	7			Prepared B.D. Wilson
ccount Number				Date: 4/10/1999
tatement Date 3/31/1999 und/Funds Salary				
una-unas journal				
Balance per Bank	· _			487,041.27
Reconciling Items	-			
Additions				
Deposits in Transit			Stand	
Date Amou	unt			
1				
Total D.LT.%				100
a b c d d Total DLT.'s Total Additions	5 - 20 20 20 20 20 20 20 20 20 20 20 20 20			
Deductions				- 10
Outstanding Check				100
(Attach list)	487,041.2	7		
(Attach list) Other (Explosion) Total Deductions	ain)		and the second	
		487,041.27		
Net Reconciling Items				(487,041.27)
Adjusted Balance per Bank as	at .	3/31/1999		.00
Adjusted Balance per Bank as	<u> </u>		· · · · · · · ·	
		2/21/1000		.00
Balance per Board Secretary's	Records as of	3/31/1999	**	
Reconciling Items:				
Additions				
Interest Earned				
1 Other (Expla	nin)			
O Interest Earned Other (Explain Total Additions Deductions				
Deductions	*****			
3 Bank Charges				
Bank Charges Other (Explain Total Deductions	oin)			
5 Total Deductions				
Net Reconciling Items				.00
7 Adjusted Board Secretary's B	lalanca ee of	3/31/1999	,	.00
Line 8 MUST EQUA		3/31/1999		
· ·		, capital projects fund	or debt	
		per board secretary's		
	Pi	ege 3	*** AP 1 1 2 4b 1 4	

Bank Reconciliation

	Pince Piiclies		D 11/1			
Bank Name Account Number	First Fidelity	ď	Prepared By D. Wilson Date: 3/31/1999			
Statement Date	3/31/1999		Date: 3/31/1999			
Fund/Funds	Unemployment Trus	d				
		-				
1 Balance pe	r Bank		419,804.69			
Reco	nciling Items					
A	dditions					
005004	Deposits in Transit		Part of Section			
	Date Amount	4.	Mark Control of the Street Control			
2a			The second secon			
20			2.22			
2 d						
2	Total D.I.T.'s					
2a 2b 2c 2d 2	Total Additions					
	eductions					
	Outstanding Checks					
4	(Attach list)					
5	Other (Explain)					
6	Total Deductions					
7 Net F	Reconciling Items	PARTIES STATE OF THE PARTIES OF THE	.00			
a Adimated B	alance per Bank as of	3/31/1999	419,804.69			
e jadjusted B	Elaite per bank as of					
		3/31/1000	410, 904, 60			
9 Balance pe	er Board Secretary's Re	cords as of 3/31/1999	419,804.69			
Reco	nciling Items:	The second second				
A	dditions	Service Control of the Control of th				
10	Interest Earned					
11	Other (Explain)	33%				
12	Total Additions					
10 11 12 D 13 14 15	eductions		**************************************			
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16 Net F	Reconciling Items					
		, 3/31/1999	419,804.69			
17 Adjusted E	17 Adjusted Board Secretary's Balance as ct					
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						
Mark and the State of the State		and the second s				