REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: April 30 ,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	3,765,769.15	2,987,056.33	3,224,503.85	3,528,321.63
2	Special Revenue Fund - Fund 20 (See page 2)	265,838.82	51,112.53	73,144.59	243,806.76
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)	4,058,576.85	3,038,168.86	3,297,648.44	3,799,097.27
a .	Enterprise Fund (Fund 5X)	59,577.70	58,495.27	69,703.92	48,369.05
,	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,327,434.85	2,327,434.85	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	419,804.69	4,257.20	.00	424,061.89
10	Total Trust & Agency Funds (Lines 7 thru 9)	419,804.69	2,331,692.05	2,327,434.85	424,061.89
11	Total All Funds (Lines 5, 6 and 10)	4,537,959.24	5,428,356.18	5,694,787.21	4,271,528.21

Prepared and Submitted By:

DAVID A. WILSON

5/7/1999

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending:April 30 .1999

			CASH RE	PORT	
	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	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	66,015.90	9,737.00	5,167.09	70,585.81
4	Nonpublic Handicapped Services	60,180.27	8,675.00	5,809.01	63,046.26
5	Nonpublic Nursing Services	981.10	.00	.00	981.10
6	TECHNOLOGY LITERACY	.00	43,015.00	.00	43,015.00
7	Vocational Education	16,358.67	656.33	.00	17,015.00
. 8	Other - State	15,272.27	(62,513.80)	4,295.69	(51,537.22)
9	P.L. 100-297 Chapter ! Title 1	5,527.73	14,327.00	11,474.22	8,380.51
10	P.L. 100-297 Chapter II Title 6	10,252.42	2,160.00	16,141.90	(3,729.48)
11	(IASA) Title 2	6,894.86	1,379.00	800.00	7,473.86
12	(IASA) Title 4	1,936.67	2,610.00	1,674.98	2,871.69
13	I.D.E.AB	82,587.97	31,067.00	26,478.20	87,176.77
14	Federal Vocational Programs	(9,998.59	.00	1,303.50	(11,302.09)
15	Other Federal Programs	149.00	.00	.00	149.00
16	Special Revenue Total	265,838.82	51,112.53	73,144.59	243,806.76

Bank Reconciliation

_	nk Name First Fidelity				Propered By D. Wilson
_	Account Number			Date: 5/8/1999	
_	Statement Date 4/30/1999 Fund/Funds General Lines 1,2,4 & 6				
Fur	deneral	Lines 1,2,4	α σ		
	-				
-	Palana and Paul				3,875,450.14
	Balance per Bank			-	3,073,430.14
	Reconciling Items	-			
	Additions				
	Deposits in Transit	-	100		
2-	Date Amouni	-			
2 h	l				
20					
2 d					
2a 2b 2c 2d 2	Total DATA			190	ege e
3	Total Additions				-
	Deductions				
	Outstanding Checks				
4	(Attach list)	27,983.82			
5	Other (Explain)	·			
6	Total Deductions		27,983.82		
7	Net Reconciling Items				(27,983.82)
۰	Adjusted Balance per Bank as of		4/30/1999		3,847,466.32
1	Adjusted Balance per Bank as Of				
		*	4/30/1999		3,847,466.32
9	Balance per Board Secretary's Re	cords as of	4/30/1999	**	3,047,400.32
	Reconciling Items:	4			
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions	_			
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
	Adjusted Board Corretemile Balan	aa aa ci	4/30/1999	•	3,847,466.32
۳	Adjusted Board Secretary's Balan * Line 8 MUST EQUAL line	to the conference with	and the last above. The major is the first to the first t		
** If for general fund, special revenue fund, capital projects fund or debt					
	service fund, must agre				
		Peg	m 3		

Bank Reconciliation

Bank Name	First Fidelity				Prepared ByD. Wilson
Account Number	- 85.5				Date: 5/8/1999
Statement Date	4/30/1999				
Fund/Funds	Salary				
1 Balance p	er Bank				220 104 06
***************************************	onciling Items				229,184.96
	Additions				
	Deposits in Transit Data Amount				
28			4.0		
≥b					1,000
20					
ğ	Home to the second seco				
2a 2b 2c 2d 2	Total D.LT.'s				
New Control of the Co	Total Additions		4		42.0
	Deductions				
7	Outstanding Checks	220 194 06	4		
5	(Attach list) Other (Explain)	229,184.96			
6	Other (Explain) Total Deductions				-
	Reconciling Items	No. of Contract			(229,184.96)
8 Adjusted E	Balance per Bank as of		4/30/1999		.00
I			4/30/1000		.00
0006 000000000000000000000000000000000	er Board Secretary's Rec	ords as of	4/30/1999	**	
	onciling Items:				
	Additions				
1 2	Interest Earned				
-	Other (Explain)				
2	Total Additions				37-2-
- 4	Deductions				
3	Bank Charges				
13	Other (Explain)				
5	Total Deductions				.00
6 Net	Reconciling Items				.00
7 Adjusted	Board Secretary's Balanc	e as of	4/30/1999		.00
·Ivoigated	Line 8 MUST EQUAL line		2,00,100		
•	* If for general fund, specia		capital projects fund	or debt	
	service fund, must agree				
		Pege	3		

Bank Reconciliation

Bank Name	First Fidelity		Preceived By D. Wilso
ecount Number			Date: 5/8/1999
Natement Date	4/30/1999 Unemployment Trust	•	
und/Funds	onemproyment riust		
1 Balance pe	er Bank		424,061.8
Reco	onciling Items		entrace and a second
	Additions		
	Deposits in Transit		
4	Date Amount		100
4			and the second s
b			
			167
, T	Total D.I.T.'s		
da db dd 2	Total Additions		
	Deductions		
F	Cutstanding Checks	authorized and approximation	
<u> </u>	(Attach list)		
5	Other (Explain)		
5 5 7 Net 1	Total Deductions		
Net I	Reconciling Items		.00
		4/30/1999	424,061.89
j Adjusted B	alance per Bank as of	4/30/1999	424,001.8
		4/20/4000	
Balance pe	er Board Secretary's Records	4/30/1999	424,061.89
Reco	nciling Items:		
	dditions		
0	Interest Earned		4.0
1	Other (Explain)		
2	Total Additions		
D	aductions	## 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CALLED AND AND ADDRESS OF THE PARTY OF THE P
0 1 2 D 3 4 5 6 Net F	Bank Charges		
4	Other (Explain)		
5	Total Deductions		
6 Net F	Reconciling Items	The state of the s	
		4/30/1999	424,061.89
7]Adjusted E	Board Secretary's Balance as Line 8 MUST EQUAL line 17.	3 Cf = -1,50/1999	* 424,001.03
•	, <u>1</u>	renue fund, capital projects fund	or debt
		h amount per board secretary's	
		Page 3	