REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 5/31/1999,19

		CASH REPORT				
	FUNDS	(1) Beginning Cash Baiance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cach Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,528,321.63	2,835,585.77	3,182,655.39	3,181,252.01	
2	Special Revenue Fund - Fund 20 (See page 2)	243,806.76	74,729.34	60,659.67	257,876.43	
3	Capital Projects Fund - Fund 30	.00	•00	.00	.00	
4	Debt Service Fund - Fund 40	26,968.88	.00	30,311.25	(3,342.37)	
5	Total Governmental Funds (Lines 1 thru 4)	3,799,097.27	2,910,315.11	3,273,626.31	3,435,786.07	
(' <u> </u>	Enterprise Fund (Fund 5X)	48,369.05	44,763.61	61,650.52	31,482.14	
Y	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,379,025.69	2,379,025.69	.00	
8	Psyroll Agency	.00	.00	.00	.00	
,	Other Unemployment Trust	424,061.89	3,017.88	.00	427,079.77	
10	Total Trust & Agency Funds (Lines 7 thru 9)	424,061.89	2,382,043.57	2,379,025.69	427,079.77	
11	Total All Funds (Lines 5, 6 and 10)	4,271,528.21	5,337,122.29	5,714,302.52	3,894,347.98	

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

6/15/99

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 5/31/1999,19

		CASH RE	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	71,656.81	10,094.00	6,774.63	74,976.18
4	Nonpublic Handicapped Services	61,975.26	8,319.00	9,482.33	60,811.93
5	Nonpublic Nursing Services	981.10	.00	.00	981.10
6	TECHNOLOGY LITERACY	43,015.00	4,116.00	.00	47,131.00
7	Vocational Education	17,015.00	656.34	.00	17,671.34
	Other - State	(51,537.22)	.00	677.74	(52,214.96)
9	P.L. 100-297 Chapter Title 1	8,380.51	14,328.00	11,374.22	11,334.29
10	P.L. 100-297 Chapter II Title 6	(3,729.48)	2,160.00	96.84	(1,666.32)
11	(IASA) Title 2	7,473.86	1,379.00	692.23	8,160.63
12	(IASA) Title 4	2,871.69	2,610.00	3,092.48	2,389.21
13	I.D.E.AB	87,176.77	31,067.00	23,526.52	94,717.25
14	Federal Vocational Programs	(11,302.09)	.00	4,942.68	(16,244.77)
15	Other Federal Programs	149.00	.00	.00	149.00
16	Special Revenue Total	243,806.76	74,729.34	60,659.67	257,876.43

Bank Reconciliation

Bank Name First Fidelity	1		Propered By D. Wilson
Account Number			Date: 6/15/1999
Statement Date 5/31/1999	1		
Fund/Funds General	Lines 1,2,4 8	§ 6	
1 Balance per Bank			4,011,082.19
Reconciling Items			
Additions			
Deposits in Transit			
Date Amount			
5/31 50.20			
2 b			
26			
2 70ml D.T.**	50.20		
2a 5/31 50.20 2b 2c 2d 7otal D.LT.** Total Additions		50.20	
Deductions			
Outstanding Checks			
4 (Attach list)	465,401.49		
5 Other ADJ (Explain)	78,462.69		
6 Total Deductions		543,864.18	
7 Net Reconciling Items			(543,068.80)
		5/31/1999	3,467,268.21
8 Adjusted Balance per Bank as of		3/31/1999	5/40//200121
		5 (24 (4 000	2 467 260 21
9 Balance per Board Secretary's Red	cords as of	5/31/1999	3,467,268.21
Reconciling Items:			
Additions			
Interest Earned			
Other (Explain)			
Total Additions			
Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	gasting.		100
Bank Charges			
Other (Explain)			
Total Deductions			
Net Reconciling Items	****		
Adiusted Board Committee Balance		5/31/1999	3,467,268.21
7 Adjusted Board Secretary's Balan	The Development of the party	elet and religion to the section of the	The state of the s
 Line 8 MUST EQUAL line If for general fund, speci 		enital projects fund or de	abt
service fund, must agre			
	Pege 3		

Bank Reconciliation

Bank Name First Fidelity		Precared ByD. Wilson
Account Number		Date: 6/15/199
Statement Date 5/31/1999	_	
-und/Funds Salary		
1 Balance per Bank		1,023,645.18
Reconciling Items		
Additions	\dashv · · · ·	
Deposits in Transit	\dashv -1 1	
Deposits III Transit	(4)	
28		
2.6		
26		
20		4.4
2 Total Additions		
		4.32
Deductions		
Outstanding Checks (Attach list)	1,023,645.18	100
5 Other (Explain)		
5 Other (Explain) 6 Total Deductions	1,023,645.18	
7 Net Reconciling Items		(1,023,645.18)
	F /21 /1000	
8 Adjusted Balance per Bank as of	5/31/1999	.00
		
Balance nos Board Secretarile	5/31/1999	.00
Balance per Board Secretary's I	necords as or	
Additions		
1 Other (Explain)		·
1 Other (Explain)		
2 Total Additions		
Deductions		
3 Bank Charges		
4 Other (Explain)		
Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items		.00
Net Reconciling Items		
7 Adjusted Board Secretary's Bal	5/31/1999	.00
Line 8 MUST EQUAL I	A CONTROL OF THE PROPERTY OF T	and the second of the second o
:	ecial revenue fund, capital projects fund or debt	
	gree with amount per board secretary's report.	
	Page 3	

Bank Reconciliation

					
Bank Name	First Fidelity			Propered by D. Wilson	
Account Number				Date: 6/15/1999	
Statement Date Fund/Funds	5/31/1999 Unemployment Trus	इट			
runarunas		_			
1 Balanca	nos Bank			427 070 77	
***************************************	per Bank			427,079.77	
He	econciling Items	-			
	Additions	-			
	Deposits in Transit		12.5		
	Date Amount		200		
28					
20					
28 2b 2c 2d 2					
2	Total D.LT.'s				
<u> </u>	Total Additions				
-	Deductions				
	Outstanding Checks				
4	(Attach list)				
5	Other (Explain)	<u> </u>			
5 6 7 Ne	Total Deductions				
7 No	et Reconciling Items			.00	
7	t ricconciling items				
8 Adjusted	Balance per Bank as of		5/31/1999	427,079.77	
				0.00.00.00.00.00.00.00.00.00.00.00.00.0	
ĺ			5/31/1999	427 070 77	
contractions and	per Board Secretary's Re	cords as of	5/31/1999	427,079.77	
Re	conciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
10 11 12 13 14 15	Bank Charges				
7		 			
-					
	Total Deductions				
16 No	t Reconciling Items				
17 Adjusted Soard Secretary's Balance as of 5/31/1999 . 427,079.77					
1 / [Adjusted	Line 8 MUST EQUAL line	The second secon	and a supplemental state of the	_	
** If for general fund, special revenue fund, capital projects fund or debt					
	service fund, must agre	ee with amount per	board secretary's report.		