REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: June 30 ,19 99

,				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cosh Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,181,634.81	3,117,432.24	3,634,598.09	2,664,468.96
2	Special Revenue Fund - Fund 20 (See page 2)	257,891.32	81,856.33	166,729.24	173,018.41
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	(3,342.37)	3,343.00	.00	.63
5	Total Governmental Funds (Lines 1 thru 4)	3,436,183.76	3,202,631.57	3,801,327.33	2,837,488.00
	Enterprise Fund (Fund 5X)	31,482.14	91,428.87	136,297.45	(13,386.44)
	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,592,498.23	2,592,498.23	.00
8	Payroll Agency	.00	.00	.00	.00
,	Other Unemployment Trust	427,079.77	19,178.66	.00	446,258.43
10	Total Trust & Agency Funds (Lines 7 thru 9)	427,079.77	2,611,676.89	2,592,498.23	446,258.43
11	Total All Funds (Lines 5, 6 and 10)	3,894,745.67	5,905,737.33	6,530,123.01	3,270,359.99

Prepared and Submitted By:

DAVID A. WILSON

7/17/99

Dete

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY

Special Revenue Fund

For The Month Ending: June 30 ,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 Balances (1) + (2) - (3)	
1	TECHNOLOGY LITERACY	47,131.00	4,115.00	43,612.00	7,634.00	
2	Nonpublic Textbooks	560.55	.00	.00	560.55	
3	Nonpublic Auxiliary Services	74,593.38	10,094.00	11,392.06	73,295.32	
4	Nonpublic Hendicapped Services	60,811.93	8,318.00	16,273.02	52,856.91	
5	Nonpublic Nursing Services	981.10	7,133.00	8,114.10	.00	
6	N.P. TECHNOLOGY INITIATIVE	9,120.00	.00	9,120.00	.00	
7	Vocational Education	17,671.34	.00	.00	17,671.34	
8	Other - State	(52,214.96)	.00	3,709.00	(55,923.96)	
9	P.L. 100-297 Chapter Title 1	11,731.98	14,327.00	11,666.87	14,392.11	
10	P.L. 100-297 Chapter H Title 6	(1,666.32)	2,159.00	.00	492.68	
11	(IASA) Title 2	8,160.63	1,378.00	452.29	9,086.34	
12	(IASA) Title 4	2,389.21	2,609.00	2,165.12	2,833.09	
13	I.D.E.AB	94,717.25	31,067.00	58,210.04	67,574.21	
14	Federal Vocational Programs	(16,244.77)	656.33	2,014.74	(17,603.18)	
15	Other Federal Programs	149.00	.00	.00	149.00	
16	Special Revenue Total	257,891.32	81,856.33	166,729.24	173,018,41	

Bank Reconciliation

Bank Name	First Fidelity		·		Process By D. Wilson
Account Number					7/20/99
Statement Date	6/30/99				
Fund/Funds	General	Lines 1,2,4	& 6		
	•				
	-			<u> </u>	
1 Balance per	r Bank				3,575,318.41
Reco	nciling Items		* . **		
"A	dditions				
Course a	Deposits in Transit				
	Date Amount		196		
28	2/20 49.90		20.00	377	
2 b	6/10 4.00				
2 c	6/10 .30				
2a 2b 2c 2d 2	The Charles Committee of the Committee o	54.55		-	
2	Total: D.I.T.*e	54.20		3077	
3	Total Additions		54.20	a Sugar	3.57
D	eductions	And the second second	and the second second		
	Outstanding Checks				5
1	(Attach list)	751,271.05			1.00
5	Other (Explain)	<u> </u>			
6	Total Deductions		751,271.05		
7 Net R	econciling Items		194		〈 751,216,85 〉
Adjusted Be	lance per Bank as of	6/30	/99	•	2,824,101.56
o jadjadtoa Ba	narios per bank so or	0,30	733		2,024,101.50
		6/30	/00		2,824,101.56
	Board Secretary's Re	cords as of	7 3 3	**	2,024,101.36
	ciling Items:	and the second second	Service Co.		
	Iditions				
1	Other (Explain)	 			
2					4
	Total Additions				
_	ductions Bank Charges				
3		+	11.2		
4 -					100
S No. B	Total Deductions	THE REAL PROPERTY.			
6 Net R	econciling Items				
7 Adjusted Board Secretary's Balance as of 6/30/99 . 2,824,101.56					
* Line 8 MUST EQUAL line 17.					
•	Line 8 MUST EQUAL line	17.			
•	If for general fund, speci-	al revenue fund, ca			
		al revenue fund, ca			

Bank Reconciliation

2 - 1 11 -	First Fidelity				
Bank Name Account Number	First Fidelity				Prepared B.D. Wilson
Statement Date	6/30/1999	7			7/20/1999
Fund/Funds	Salary	-			
1 Balance per	Bank				537,589.03
2000 20000000	nciling Items				337,303.03
	dditions	┥ ・			
	8	\dashv			
	Deposits in Transit Date Amount	-			-
2a					
2a 2b 2c 2d		1.46	362		4.0
2 c		7			
2 d					e a partire
2	Total D.1.7.19			1174	
3	Total Additions		.00	3.3	
	ductions				att Ana
	Outstanding Checks		4		
4	(Attach list)	537,583.63			0 5416
5	Other (Explain)	5.40			
6	Total Deductions				
		\$2000000000000000000000000000000000000	1 537 580 02		
			537,589,03		(537,589.03)
	econciling Items		State of the		
7 Net Ro		6/	30/99		(537,589.03)
7 Net Ro	econciling Items	6/	State of the		
Net Ross	econciling Items		30/99		
Net Rose 8 Adjusted Ba 9 Balance per	econciling Items lance per Bank se of Board Secretary's Re		30/99		.00
Net Rose 8 Adjusted Ba 9 Balance per Recon	econciling Items lance per Bank as of Board Secretary's Reciling Items:		30/99		.00
9 Balance per Recon	Board Secretary's Reciling Items:		30/99	•	.00
9 Balance per Recon	Board Secretary's Reciling Items:		/30/99 /30/99		.00
9 Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)		30/99	•	.00
9 Balance per Recon	Board Secretary's Reciling Items:		/30/99 /30/99		.00
9 Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain)		/30/99 /30/99		.00
9 Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions		/30/99 /30/99		.00
9 Balance per Recon	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions		/30/99 /30/99		.00
8 Adjusted Ba 9 Balance per Recon Ad 10 11 12 Dec	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		/30/99 /30/99		.00
8 Adjusted Ba 9 Balance per Recon 10 11 12 Dec	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions		/30/99 /30/99		.00
8 Adjusted Ba 9 Balance per Recon 10 11 12 Dec	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of 6/	30/99		.00
8 Adjusted Ba 9 Balance per Recon Ad 10 11 12 Dec 13 14 15 Net Re	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	cords as of 6/	/30/99 /30/99		.00
8 Adjusted Ba 9 Balance per Recon Ad 10 11 12 Dec 13 14 15 16 Net Re	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of 6/17.	30/99		.00
8 Adjusted Ba 9 Balance per Recon Ad 10 11 12 Dec 13 14 15 16 Net Re	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items ard Secretary's Balance Line 8 MUST EQUAL line If for general fund, specie	ce as of 6/	30/99 30/99 pital projects fund		.00
8 Adjusted Ba 9 Balance per Recon Ad 10 11 12 Dec 13 14 15 16 Net Re	Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of 6/	30/99 30/99 pital projects fund		.00

Bank Reconciliation

Bank Name	First Fidelity	T	Prepared By D. Wilson
Account Number			7/29/1999
Statement Date	6/30/1999		1//8/1999
Fund/Funds	Unemployment Trus		

1 Balance per i	Bank		446,258.43
Recon	ciling Items		
Ad	ditions		
	Deposits in Transit	1. 1. 1.	
	ns Date Amount		
2a			
2 b			
2 c			
2d		 	
2 a 2 b 2 c 2 d 2 d 2 3	Total D.I.T.%	7.7	
3	Total Additions		
Dec	luctions	and the second second	
	Outstanding Checks		7.5
	(Attach list)		
5	Other (Explain)	4.00	
6	Total Deductions		in the second
7 Net Rec	conciling Items	Control of the contro	.00
a Adimand Bala	anna man Damb an ad	5/30/1999	446,258.43
e jadjusted Bria	ince per Bank as of	37307.1333	
9 Balance per	Board Secretary's Rec	ords as of 6/30/1999	446,258,43
Reconc	iling Items:	Sec	
bbA	itions	and the second second	
	nterest Earned		
	Other (Explain)		
	Total Additions		
_	uctions		
-	Bank Charges		
-			
14	Other (Explain)		
[00000000000000000000000000000000000			
——————————————————————————————————————	otal Deductions		** *
——————————————————————————————————————	onciling Items		***
Net Rec	onciling Items	6/30/1999	. 446,258,43
Net Rec	onciling Items	3 8 01	. 446,258.43
Net Rec 7 Adjusted Bos	onciling Items rd Secretary's Balanc ine 8 MUST EQUAL line 1	7.	- 446,258.43
Net Rec 7 Adjusted Bos L	onciling Items rd Secretary's Balanc ine 8 MUST EQUAL line 1 for general fund, specia	3 8 01	. 446,258.43