

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor 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 Cash Balance (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	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
6	Payroll Agency	.00	.00	.00	.00
7	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:


Treasurer of School Monies
DAVID A. WILSON

7/17/99

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor 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 Handicapped 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 I Title 1	11,731.98	14,327.00	11,666.87	14,392.11
10	P.L. 100-297 Chapter II 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.A.-B	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	Prepared By	D. Wilson
Account Number		Date	7/20/99
Statement Date	6/30/99		
Fund/Funds	General	Lines 1,2,4 & 6	

1	Balance per Bank			3,575,318.41
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2/20	49.90		
2b	6/10	4.00		
2c	6/10	.30		
2d				
2	Total D.I.T.'s		54.20	
3	Total Additions		54.20	
	Deductions			
	Outstanding Checks			
4	(Attach list)		751,271.05	
5	Other (Explain)			
6	Total Deductions		751,271.05	
7	Net Reconciling Items			<751,216.85>
8	Adjusted Balance per Bank as of 6/30/99			2,824,101.56

9	Balance per Board Secretary's Records as of 6/30/99			2,824,101.56
	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			
17	Adjusted Board Secretary's Balance as of 6/30/99			2,824,101.56

* 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	7/20/1999
Statement Date	6/30/1999		
Fund/Funds	Salary		

1	Balance per Bank				537,589.03
	Reconciling Items				
	Additions				
	Deposits In Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				.00
	Deductions				
	Outstanding Checks				
4	(Attach list)				537,583.63
5	Other (Explain)				5.40
6	Total Deductions				537,589.03
7	Net Reconciling Items				(537,589.03)
8	Adjusted Balance per Bank as of 6/30/99 *				.00

9	Balance per Board Secretary's Records as of 6/30/99 **				.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 6/30/99 *				.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 7/28/1999	
Statement Date		6/30/1999			
Fund/Funds		Unemployment Trust			

1 Balance per Bank						446,258.43
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)					
5	Other (Explain)					
6	Total Deductions					
7	Net Reconciling Items					.00
8 Adjusted Balance per Bank as of 6/30/1999						446,258.43
9 Balance per Board Secretary's Records as of 6/30/1999						446,258.43
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					
17 Adjusted Board Secretary's Balance as of 6/30/1999						446,258.43

* 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.