

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: July 31, 1999

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	2,673,431.48	2,029,928.38	1,170,520.66	3,532,839.20
2	Special Revenue Fund - Fund 20 (See page 2)	173,018.41	173,020.00	37,976.15	308,062.26
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	4,005.63	.00	.00	4,005.63
5	Total Governmental Funds (Lines 1 thru 4)	2,850,455.52	2,202,948.38	1,208,496.81	3,844,907.09
	Enterprise Fund (Fund 5X)	(13,386.44)	13,386.44	8,571.76	(8,571.76)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	.00	420,743.69	420,743.69	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	446,258.43	661.97	7,984.30	438,936.10
10	Total Trust & Agency Funds (Lines 7 thru 9)	446,258.43	421,405.66	428,727.99	438,936.10
11	Total All Funds ( Lines 5, 6 and 10)	3,283,327.51	2,637,740.48	1,645,796.56	4,275,271.43

Prepared and Submitted By:


Treasurer of School Monies  
DAVID A. WILSON

8/12/1999

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: July 31, 1999

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	7,634.00	4,116.00	4,750.00	7,000.00
2	N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00
3	Nonpublic Auxilliary Services	73,295.32	.00	.00	73,295.32
4	Nonpublic Handicapped Services	52,856.91	.00	.00	52,856.91
5	Nonpublic Nursing Services	.00	.00	.00	.00
6	N.P. TEXTBOOKS	560.55	.00	.00	560.55
7	Vocational Education	17,671.34	.00	.00	17,671.34
8	Other - State	(55,923.96)	168,904.00	1,045.00	111,935.04
9	P.L. 100-297 Chapter I Title 1	14,392.11	.00	.00	14,392.11
10	P.L. 100-297 Chapter II Title 6	492.68	.00	.00	492.68
11	(IASA) Title 2	9,086.34	.00	9,000.00	86.34
12	(IASA) Title 4	2,833.09	.00	.00	2,833.09
13	I.D.E.A.-B	67,574.21	.00	23,181.15	44,393.06
14	Federal Vocational Programs	(17,603.18)	.00	.00	(17,603.18)
15	Other Federal Programs	149.00	.00	.00	149.00
16	Special Revenue Total	173,018.41	173,020.00	37,976.15	308,062.26

## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>		123 0000 97 6		<b>Date</b> 8/12/1999	
<b>Statement Date</b>					
<b>Fund/Funds</b>		General		Lines 1,2,4 & 6	

  

<b>1 Balance per Bank</b>					4,098,436.33
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a	7/1/99	4.00			
2b					
2c					
2d					
2	<b>Total D.I.T.'s</b>		4.00		
3	<b>Total Additions</b>			4.00	
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	<b>(Attach list )</b>		262,105.00		
5	<b>Other (Explain)</b>				
6	<b>Total Deductions</b>			262,105.00	
7	<b>Net Reconciling Items</b>				262,101.00
<b>8 Adjusted Balance per Bank as of</b>					7/31/1999 * 3,836,335.33
<b>9 Balance per Board Secretary's Records as of</b>					7/31/1999 ** 3,836,335.33
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	<b>Interest Earned</b>				
11	<b>Other (Explain)</b>				
12	<b>Total Additions</b>				
<b>Deductions</b>					
13	<b>Bank Charges</b>				
14	<b>Other (Explain)</b>				
15	<b>Total Deductions</b>				
16	<b>Net Reconciling Items</b>				
<b>17 Adjusted Board Secretary's Balance as of</b>					7/31/1999 * 3,836,335.33

\* 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: 8/12/1999	
Statement Date		7/31/1999			
Fund/Funds		Salary			

  

1 Balance per Bank				13,674.50	
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2	Total D.L.T.'s				
3	Total Additions				
		Deductions			
		Outstanding Checks			
4	(Attach list )		13,674.50		
5	Other (Explain)				
6	Total Deductions			13,674.50	
7	Net Reconciling Items				(13,674.50)
8 Adjusted Balance per Bank as of				7/31/1999	.00

  

9 Balance per Board Secretary's Records as of				7/31/1999	.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				7/31/1999	.00

\* 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: 8/12/1999	
Statement Date		7/31/1999			
Fund/Funds		Unemployment Trust			

  

1 Balance per Bank						438,936.10
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 7/31/1999						438,936.10

  

9 Balance per Board Secretary's Records as of 7/31/1999						** 438,936.10
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 7/31/1999						* 438,936.10

\* 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.