# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: July 31 ,199

|    |   |                                     |  | CASH REPORT                                   |  |
|----|---|-------------------------------------|--|---|--|
|    | FUNDS                                       | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4) Ending Cash Balances (1) + (2) - (3) |
| 1  | GOVERNMENTAL FUNDS  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                             |
| 13 | Enterprise Fund (Fund 5X)                   | (13,386.44)                         | 13,386.44                                | 8,571.76                                      | (8,571.76)                               |
| 7  | TRUST AND AGENCY FUNDS (Fund 6X) Payroll    | .00                                 | 420,743.69                               | 420,743.69                                    | .00                                      |
| 8  | Payroll Agency                              | .00                                 | .00                                      | .00   | .00                                      |
| ,  | 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:

Tressurer of School Moreys

0/12/13

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DAVID A. WILSON

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

| District of | NUTLEY |
|-------------|--------|
|-------------|--------|

Special Revenue Fund

For The Month Ending: July 31 ,1999

|                           |                                 | CASH REPORT                         |  |   |  |  |  |  |  |
|---------------------------|---------------------------------|-------------------------------------|--|---|--|--|--|--|--|
| SPECIAL REVENUE - FUND 20 |                                 | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4) Ending Cash Balances (1) + (2) - (3) |  |  |  |  |
| 1                         | TECHNOTOGY TITERACY             | 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   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.AB                        | 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**

| Bank Name                               | First Fidelity            |  |  |      | Propered By: D. Wilson |
|---|---------------------------|--|--|------|------------------------|
| Account Number                          | 123 0000 97 6             |  |  |      | Des: 8/12/1999         |
| Statement Date                          | 4                         |  |  |      |                        |
| Fund/Funds                              | General                   | Lines 1,2,4  | & 6  |      |                        |
| -                                       | -                         |  |  |      |                        |
|   | <u> </u>                  |  |  |      |                        |
| 1 Balance per                           | Bank                      |  |  | ·    | 4,098,436.33           |
| Reco                                    | nciling Items             | 4  |  |      |                        |
| Α                                       | dditions                  |  |  |      |                        |
| 1000                                    | Deposits in Transit       |  |  |      |                        |
|   | Date Amount               |  | 100  |      |                        |
| 2a                                      | 7/1/99 4.0                | 의  |  |      |                        |
| 2 b                                     |                           |  |  |      |                        |
| 2 c                                     | -                         |  |  |      |                        |
| 2a<br>2b<br>2c<br>2d<br>2               | <u> </u>                  | 4.00   |  |      |                        |
| 2                                       | Total D.LT.'s             | 4.00   | 4.00   |      |                        |
|   | Total Additions           |  | 4.00   |      |                        |
| 1                                       | eductions                 | Annual Control of the  | and the second                                     |      |                        |
| _                                       | Outstanding Checks        |  |  |      |                        |
| 5                                       | (Attach list )            | 262.105.00   |  |      |                        |
|   | Other (Explain)           |  | 262 105 00   |      |                        |
| 6                                       | Total Deductions          |  | 262,105.00   |      | 060 404 00             |
| 7 Net R                                 | econciling Items          |  |  |      | 262,101.00             |
| 8 Adjusted Be                           | alance per Bank as of     |  | 7/31/1999  | •    | 3,836,335.33           |
|   | THE PER BUILD BE          |  |  |      |                        |
|   |                           |  | 7/24/4000  |      |                        |
| 9 Balance per                           | r Board Secretary's Ro    | cords as of  | 7/31/1999  | **   | 3,836,335.33           |
| Recor                                   | nciling Items:            |  |  |      |                        |
| Ac                                      | dditions                  |  |  |      |                        |
| 10                                      | Interest Earned           |  |  |      |                        |
| 10<br>11<br>12                          | Other (Explain)           |  |  |      |                        |
| 12                                      | Total Additions           |  |  |      |                        |
|   | ductions                  | and produced and   |  |      |                        |
| *************************************** |                           |  |  |      |                        |
| 13                                      | Bank Charges              |  |  |      |                        |
| 3 × F                                   | Other (Explain)           |  |  |      | 100.00                 |
| 15                                      | Total Deductions          | -  |  |      |                        |
| 16 Net R                                | econciling Items          |  |  |      |                        |
| 7 Adjusted B                            | oard Secretary's Balar    | ice as of  | 7/31/1999  |      | 3,836,335.33           |
| · Indineses P                           | Line 8 MUST EQUAL line    | per grid per official and a figure of the first terms of the first ter | the time of court of a constraint for the state of |      |                        |
| ••                                      | If for general fund, spec |  | pital projects fund o                              | debt |                        |
|   | service fund, must agre   |  |  |      |                        |
|   | Service lune, must agre   | be with amount per   | Duald Secretary 5 10                               |      |                        |

## Bank Reconciliation

| Bank Name                     | First Fidelity  | <del></del>  |                     |  | Prepared ByD. V | Vilson |
|-------------------------------|---|--|---------------------|--|-----------------|--------|
| Account Number                |   |  |                     |  |                 | /1999  |
| Statement Date                | 7/31/1999   |  |                     |  |                 | ·      |
| und/Funds                     | Salary  |  |                     |  |                 |        |
|                               |   |  |                     |  |                 |        |
|                               |   |  |                     |  | 42.6            | -4 -0  |
| 1 Balance per E               |   |  |                     | •  | 13,6            | 74.50  |
| Recond                        | iling Items   |  |                     |  |                 |        |
| Add                           | itions  |  |                     |  |                 |        |
|                               | Deposits in Transit   |  | 100                 |  |                 |        |
| _                             | Date Amount   |  |                     | -  |                 |        |
| -                             |   |  |                     |  |                 |        |
| 20                            |   |  |                     |  |                 |        |
| 2 d                           |   |  |                     |  |                 |        |
| 2 a<br>2 b<br>2 c<br>2 d<br>2 | Total D.LT.'s   |  |                     |  |                 |        |
| 3                             | Total Additions   |  |                     |  |                 |        |
|                               | luctions  |  |                     |  |                 |        |
|                               | Outstanding Checks  |  |                     |  |                 |        |
|                               | (Attach list )  | 13,674.50  |                     |  | 1000            |        |
| 5                             | Other (Explain)   |  |                     | The state of the s |                 |        |
| 6                             | Total Deductions  |  | 13,674.50           |  |                 |        |
| 7 Net Re                      | conciling Items   |  |                     |  | (13,6           | 74.50) |
|                               |   |  | 7/31/1999           |  |                 | .00    |
| 8 Adjusted Bala               | ince per Bank as of   |  | 7/31/1999           | •  | -               |        |
|                               |   |  |                     |  | <b>I</b>        |        |
| Balance per                   | Board Secretary's Re  | cords as of  | 7/31/1999           | **   |                 | .00    |
| Recond                        | iling Items:  |  |                     |  |                 |        |
| Add                           | litions   |  | 4.00                |  |                 |        |
| 0                             | Interest Earned   |  |                     |  |                 |        |
| 1                             | Other (Explain)   |  |                     |  |                 |        |
| 2                             | Total Additions   |  |                     |  |                 |        |
| Ded                           | uctions   | Continue Co   |                     |  |                 |        |
| 3                             | Bank Charges  |  |                     |  |                 |        |
| 7                             |   |  |                     |  |                 |        |
| <b>d</b> –                    | Other (Explain)  Total Deductions   |  |                     |  |                 |        |
| -0000000000                   | conciling Items   | -  |                     |  |                 | .00    |
| VE INEL REC                   | onening Rems  |  |                     |  |                 |        |
| 7 Adjusted Bos                | rd Secretary's Balar  | ice as of  | 7/31/1999           |  |                 | .00    |
|                               | ine 8 MUST EQUAL line   | THE RESERVE OF THE PARTY OF THE | ACCOUNT OF BUILDING | - 1 · 1  |                 |        |
|                               | f for general fund, spec  |  |                     |  |                 |        |
| •                             | service fund, must agre   | e with amount per  | board secretary's   | report.  |                 |        |
|                               | and a section of the | Page 2   |                     | ESS were to a set of the   |                 |        |

## **Bank Reconciliation**

| Bank Name                                 | First Fidelity  |             |                          |         | Proposed by D. Wilson |
|---|---|-------------|--------------------------|---------|-----------------------|
| Account Number                            | 7/31/1999   |             |                          |         | B/12/1999             |
| Statement Date                            | Unemployment Trust                                    | -           |                          |         |                       |
| -UNA-UNAS                                 | 1   | _           |                          | •       |                       |
|   |   |             |                          |         |                       |
| 1 Balance per                             | Bank  |             |                          |         | 438,936.10            |
| Recor                                     | ciling Items  |             |                          |         | 1000                  |
| Ac  | Iditions  |             |                          |         |                       |
| 170.00                                    | Deposits in Transit                                   |             |                          |         |                       |
| 4   | Date Amount   |             | 100                      |         |                       |
| 2a  |   |             | 4.0                      |         |                       |
| -   |   |             |                          |         |                       |
| da<br>b<br>c<br>c<br>d<br>2<br>2          |   |             |                          |         |                       |
| 2   | Your DATA   |             |                          |         |                       |
|   | Total Additions                                       |             |                          |         |                       |
|   | ductions  |             |                          |         |                       |
| T F                                       | Outstanding Checks                                    |             |                          |         |                       |
|   | (Attach list )  |             |                          |         |                       |
|   | Other (Explain)                                       |             |                          |         |                       |
|   | Total Deductions                                      |             |                          |         |                       |
| 300000000000000000000000000000000000000   | econciling Items                                      |             |                          |         | .00                   |
|   |   |             | 7/31/1999                |         | 430, 036, 10          |
| Adjusted Ba                               | lance per Bank as of                                  |             | 7/31/1999                | •       | 438,936.10            |
| 1   |   |             |                          |         | 1                     |
| Balance per                               | Board Secretary's Rec                                 | cords as of | 7/31/1999                | **      | 438,936.10            |
| Recon                                     | ciling Items:   |             |                          |         |                       |
| ~~ ,00000000000000000000000000000000000   | ditions   |             |                          |         |                       |
| 0   | Interest Earned                                       |             |                          |         |                       |
| 1   | Other (Explain)                                       |             | 200                      |         |                       |
| 2   | Total Additions                                       |             |                          | 28      |                       |
| De  | ductions  |             |                          |         |                       |
| 3   | Bank Charges  | É           |                          |         |                       |
| 0 De De S S S S S S S S S S S S S S S S S | Other (Explain)                                       |             |                          |         |                       |
| 5   | Total Deductions                                      |             |                          |         |                       |
| 6 Net Ro                                  | econciling Items                                      |             |                          |         |                       |
|   |   |             | 7/24/4000                |         | 430,035,53            |
| 7 Adjusted Bo                             | pard Secretary's Balance                              |             | 7/31/1999                |         | 438,936.10            |
| •   | Line 8 MUST EQUAL line                                |             | l accided areisaris firs | or dobt |                       |
|   | If for general fund, special service fund, must agree |             |                          |         |                       |
|   |   |             | Page 3                   | •       |                       |