

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 8/31/1999

## 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	3,532,839.20	1,968,591.10	1,060,032.79	4,441,397.51
2	Special Revenue Fund - Fund 20 (See page 2)	308,062.26	57,199.00	87,444.85	277,816.41
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)	3,844,907.09	2,025,790.10	1,147,477.64	4,723,219.55
	Enterprise Fund (Fund 5X)	(8,571.76)	75.00	10,582.54	(19,079.30)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	.00	349,327.31	349,327.31	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	438,936.10	453.69	.00	439,389.79
10	Total Trust & Agency Funds (Lines 7 thru 9)	438,936.10	349,781.00	349,327.31	439,389.79
11	Total All Funds ( Lines 5, 6 and 10)	4,275,271.43	2,375,646.10	1,507,387.49	5,143,530.04

Prepared and Submitted By:


Treasurer of School Monies  
DAVID A. WILSON

9/11/1999

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue Fund

For The Month Ending: \_\_\_\_\_

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	7,000.00	.00	9,000.00	(2,000.00)
2	N.P. TECHNOLOGY INITIATIVE	.00	27,000.00	.00	27,000.00
3	N.P. TEXTBOOKS	560.55	30,199.00	.00	30,759.55
4	N.P. AUXILIARY SERVICES	73,295.32	.00	.00	73,295.32
5	N.P. HANDICAPPED SERVICES	52,856.91	.00	.00	52,856.91
6	N.P. NURSING SERVICES	.00	.00	.00	.00
-	STATE VOCATIONAL PROGRAMS	17,671.34	.00	.00	17,671.34
-	OTHER STATE PROGRAMS	111,935.04	.00	74,230.65	37,704.39
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	86.34	.00	.00	86.34
12	(IASA) Title 4	2,833.09	.00	.00	2,833.09
13	I.D.E.A.-B	44,393.06	.00	.00	44,393.06
14	Federal Vocational Programs	(17,603.18)	.00	649.59	(18,252.77)
15	Other Federal Programs	149.00	.00	3,564.61	(3,415.61)
16	Special Revenue Total	308,062.26	57,199.00	87,444.85	277,816.41

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 9/11/1999	
Statement Date		8/31/1999			
Fund/Funds		General		Lines 1,2,4 & 6	

  

1 Balance per Bank				5,188,873.12	
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a		7/1	4.00		
2b					
2c					
2d					
2		Total D.I.T.'s		4.00	
3		Total Additions		4.00	
		Deductions			
		Outstanding Checks			
4		(Attach list )		484,736.87	
5		Other (Explain)			
6		Total Deductions		484,736.87	
7		Net Reconciling Items			( 484,732.87)
8 Adjusted Balance per Bank as of				8/31/1999	4,704,140.25
9 Balance per Board Secretary's Records as of				8/31/1999	4,704,140.25
		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				8/31/1999	4,704,140.25

\* 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 9/11/1999	
Statement Date		8/31/1999			
Fund/Funds		Salary			

  

1 Balance per Bank					68,762.07
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 )		68,762.07		
5	Other (Explain)				
6	Total Deductions			68,762.07	
7	Net Reconciling Items				(68,762.07)
8 Adjusted Balance per Bank as of 8/31/1999					.00
9 Balance per Board Secretary's Records as of 8/31/1999					.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 8/31/1999					.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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 9/11/1999	
<b>Statement Date</b>		8/31/1999			
<b>Fund/Funds</b>		Unemployment Trust			

  

<b>1 Balance per Bank</b>					439,389.79
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
2	<b>Total D.I.T.'s</b>				
3	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	<b>(Attach list )</b>				
5	<b>Other (Explain)</b>				
6	<b>Total Deductions</b>				
7	<b>Net Reconciling Items</b>				.00
8	<b>Adjusted Balance per Bank as of</b> 8/31/1999				439,389.79

  

<b>9 Balance per Board Secretary's Records as of</b> 8/31/1999					439,389.79
<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>				
17	<b>Adjusted Board Secretary's Balance as of</b> 8/31/1999				439,389.79

\* Line 8 MUST EQUAL line 17.

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