REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Cach Balance (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS 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)	
7	TRUST AND AGENCY FUNDS (Fund 6X)	.00	349,327.31	349,327.31	.00	
3	Payroll Agency	.00	•00	.00	.00	
)	Other Unemployment Trust	438,936.10	453.69	.00	439,389.79	
0	Total Trust & Agency Funds (Lines 7 thru 9)	438,936.10	349,781.00	349,327.31	439,389.79	
1	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:

Treesurer of School Mohern

DAVID A. WILSON

9/11/1999

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District	of	NUTLEY

Special	Revenue	Fund
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For The Month Ending:

	CASH REPORT						
SPECIAL REVENUE - FUND 20		(1) Beginning Cash Baiance	(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 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.AB	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	1			Precent By D Wilson
Account Number					Prepared By D. Wilson Date 9/11/1999
Statement Date	8/31/1999				
Fund/Funds	General	Lines 1,2,4	& 6		
			A Shareston O'Connection (State (Stat		
1 Balance per	Bank				5,188,873.12
Recor	ciling Items	4. 75%			
Ac	iditions				
100000	Deposits in Transit				
Ц	Date Amount		4.0		
2a	7/1 4.00		2.00		
2 b					
2 c					
2a 2b 2c 2d 2	1987 (19.4000 kg/s) (1980 1984 kg/s)	4.00			
	Total D.LT.'s	4.00	4.00		
3	Total Additions	38.33	4.00		
De	ductions	Personal Control of the	and the second	44.00	1.2
	Outstanding Checks	484,736.87			
4 - 1-	(Attach list)	404,730.07		a Maria	
5	Other (Explain)				
6	Total Deductions		484,736.87		
7 Net Ro	econciling Items	***			(484,732.87)
Adjusted Be	lance per Bank as of		8/31/19	99	4,704,140.25
o jadjusted Ba	lance per bank as of		0/31/13	-	4,704,140.23
9 Balance per	Board Secretary's Red	cords as of	8/31/19	99:	4,704,140.25
Recon	ciling Items:				
Ad	ditions	and the second	400	34 (2011)	
10	Interest Earned				
11	Other (Explain)		2.0		
12	Total Additions	2.70			
**************************************	ductions	Specific at			
13					
.00000000000000000000000000000000000000	Bank Charges		** L. P.		
14	Other (Explain)				14.0
15 No. Do	Total Deductions				
16 Net Re	conciling Items		8/31/19		
17 Adjusted Bo	4,704,140.25				
*	Line 8 MUST EQUAL line				
••	If for general fund, specia		pital projects fund	or debt	1
	service fund, must agree				

Bank Reconciliation

Propered B.D. Wilson			First Fidelity	Name	Ban
9/11/1999				ount Number	
			8/31/1999	ment Date	te K
			Salary	/Funds	un
68,762.07		-	Bank	Balance per	1
			nciling Items		
			dditions		
		7	Deposits in Transit		
		1 2	Date Amount		
	2.0			1.2	•
					<u>:</u>
				4.0)C
100		1			4
			Total D.1.T.*e		b c d
			Total Additions	_	3
	and the second		ductions	De	
		60.560.05	Outstanding Checks		4
	-	68,762.07	(Attach list)		4
	50 550 05		Other (Explain)	_	5_
- 4	68,762.07		Total Deductions	-	5_
(68,762.07		-	econciling Items	Net Re	7
1999	8/31/199		lance per Bank as of	Adjusted Rel	ا
			and per penk to or	10,20100 02.	
1999 .00	8/31/199			,	
**		ecords as of	Board Secretary's Re	Balance per	E
	- 0.00	_ * * * * * * * * * * * * * * * * * * *	ciling Items:	Recon	
			ditions	Ad	
			Interest Earned		0
	75.00 N		Other (Explain)		1
1445			Total Additions		2
			ductions	Dec	
100 Sept. 100			Bank Charges		3
1.0		1	Other (Expinin)		- 8
			Total Deductions		8
.00				Net Re	₩
1999 .00	0/24/404	▲ pagacraphic 5714 70/800907 (10/8009			Ť
1999	8/31/199	nce as of	oard Secretary's Balan	djusted Bo	7 4
		e 17.	Line 8 MUST EQUAL line	•	
			If for general fund, speci	••	
y's report.	er board secretary's	ee with amount p	service fund, must agre		
und or debt		e 17. cial revenue fund, se with amount p	ductions Bank Charges Other (Explain) Total Deductions econciling Items pard Secretary's Balan Line 8 MUST EQUAL line	Net Re	13

Bank Reconciliation

Bank Name	First Fidelity				Propered By D. Wilson	
Account Number					Dete 9/11/1999	
Statement Date	8/31/1999					
Fund/Funds	Unemployment Trust	1				
1 Balance pe	er Bank				439,389.79	
000000 80000000000000	onciling Items					
	Additions					
2334	Deposits in Transit					
	Date Amount					
28						
20						
2 d						
2a 2b 2c 2d 2	Total D.1.7.%					
3	Total Additions					
	Deductions		and the second			
	Outstanding Checks					
의 -	(Attach list)		3460			
5	Other (Explain)		1.00			
6	Total Deductions	100			00	
7 Net	Reconciling Items			5.00	.00	
8 Adjusted B	Elance per Bank as of		8/31/199	99 •	439,389.79	
7						
9 Balance pe	er Board Secretary's Rec	orde se of	8/31/199	99	439,389.79	
10005 -980000000000000	enciling Items:	0108 28 01	3,31,		135 (305.175	
	dditions		a series			
	Interest Earned		150			
	Other (Explain)	***************************************	2.0			
2	Total Additions			44		
	eductions		***			
	Bank Charges					
4	Other (Explain)					
5	Total Deductions					
000000000000000000000000000000000000000	Reconciling Items					
17 Adjusted Board Secretary's Balance as of 8/31/1999 439,389.79						
17 Adjusted Board Secretary's Balance as of 6/31/1999 + 439,389.79 * Line 8 MUST EQUAL line 17.						
•	If for general fund, specia		pital projects fund	or debt		
	service fund, must agree					
		Page 3				