

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 9/30/1999

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	4,441,397.51	3,255,017.42	3,094,544.34	4,601,870.59
2	Special Revenue Fund - Fund 20 (See page 2)	277,816.41	42,969.20	98,836.25	221,949.36
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)	4,723,219.55	3,297,986.62	3,193,380.59	4,827,825.58
	Enterprise Fund (Fund 5X)	(19,079.30)	.00	40,732.38	(59,811.68)
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,393,210.49	2,393,210.49	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	439,389.79	1,412.72	1,849.69	438,952.82
10	Total Trust & Agency Funds (Lines 7 thru 9)	439,389.79	2,394,623.21	2,395,060.18	438,952.82
11	Total All Funds (Lines 5, 6 and 10)	5,143,530.04	5,692,609.83	5,629,173.15	5,206,966.72

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

10/8/99

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 9/30/1999

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	(2,000.00)	3,412.00	3,833.30	(2,421.30)
2	N.P. TECHNOLOGY INITIATIVE	27,000.00	.00	.00	27,000.00
3	N.P. TEXTBOOKS	30,759.55	.00	.00	30,759.55
4	N.P. AUXILIARY SERVICES	73,295.32	18,498.00	14,392.11	77,401.21
5	N.P. HANDICAPPED SERVICES	52,856.91	.00	.00	52,856.91
6	N.P. NURSING SERVICES	.00	9,199.00	.00	9,199.00
7	STATE VOCATIONAL PROGRAMS	17,671.34	.00	.00	17,671.34
8	OTHER STATE PROGRAMS	37,704.39	11,860.20	20,026.72	29,537.87
9	P.L. 100-297 Chapter I Title 1	14,392.11	.00	21,199.56	(6,807.45)
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	4,211.37	(1,378.28)
13	I.D.E.A.-B	44,393.06	.00	35,173.19	9,219.87
14	Federal Vocational Programs	(18,252.77)	.00	.00	18,252.77)
15	Other Federal Programs	(3,415.61)	.00	.00	(3,415.61)
16	Special Revenue Total	277,816.41	42,969.20	98,836.25	221,949.36

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/8/99	
Statement Date		9/30/99			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank						5,023,926.96
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a	7/10	4.00				
2b	9/10	4.00				
2c						
2d						
2	Total D.I.T.'s		8.00			
3	Total Additions			8.00		
Deductions						
Outstanding Checks						
4	(Attach list)		255,921.06			
5	Other (Explain)					
6	Total Deductions			255,921.06		
7	Net Reconciling Items					(255,913.06)
8 Adjusted Balance per Bank as of						9/30/99 4,768,013.90
9 Balance per Board Secretary's Records as of						9/30/99 4,768,013.90
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						9/30/99 4,768,013.90

* 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 10/8/99	
Statement Date		9/30/99			
Fund/Funds		Salary			

1 Balance per Bank					1,344,899.11		
Reconciling Items							
Additions							
Deposits in Transit							
	Date	Amount					
2a	8/21	2.00					
2b							
2c							
2d							
2	Total D.I.T.'s		2.00				
3	Total Additions			2.00			
Deductions							
Outstanding Checks							
4	(Attach list)		1,344,901.11				
5	Other (Explain)						
6	Total Deductions			1,344,901.11			
7	Net Reconciling Items				(1,344,899.11)		
8 Adjusted Balance per Bank as of 9/30/99					*	.00	
9 Balance per Board Secretary's Records as of 9/30/99						**	.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 9/30/99					*	.00	

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/8/99	
Statement Date		9/30/99			
Fund/Funds		Unemployment Trust			

1 Balance per Bank						438,952.82
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						9/30/99 * 438,952.82
9 Balance per Board Secretary's Records as of						9/30/99 ** 438,952.82
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						9/30/99 * 438,952.82

* Line 8 MUST EQUAL line 17.

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