REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Cach Balancee (1) + (2) - (3)
1	GOVERNMENTAL FUNDS 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
-14	Enterprise Fund (Fund 5X)	(19,079.30)	.00	40,732.38	(59,811.68)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,393,210.49	2,393,210.49	.00
8	Payroll Agency	.00	.00	.00	.00
•	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:

Treesurer of School Moneys

DAVID A. WILSON

10/8/99

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For 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 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.AB	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				10/8/99	
Statement Date	9/30/99 General	Lines 1,2,4 8	. 6		
Fund/Funds	General		x 0		
	-				
1 Balance pe	er Bank			5,023,926.96	
Rec	onciling Items			100	
	Additions				
Deposits in Transit					
	Date Amount				
2 a	7/10 4.00				
<u>. 5</u>	9/10 4.00				
20					
2 h 2 b 2 c 2 d 2 d 2 d		8.00			
2	Total DATA	0.00	8.00	The second secon	
	Total Additions	28.22	. 8.00		
	Deductions .	Section and the section of	and the second of		
	Outstanding Checks	255,921.06			
H	(Attach list)	293,921.00			
5	Other (Explain)		255,921.06	The state of the s	
	Total Deductions Reconciling Items		2337321600	(255,913.06)	
/ 1461	neconciling items			(255/515.00)	
Adjusted B	Salance per Bank as of		9/30/99	4,768,013.90	
Balance p	er Board Secretary's R	ecorde se of	9/30/99	4,768,013.90	
000 00000000000	onciling Items:				
4	Additions	40.00			
0	Interest Earned				
1	Other (Explain)				
2	Total Additions				
	eductions				
3	Bank Charges			100	
3	Other (Explain)				
5	Total Deductions				
	Reconciling Items				
			9/30/99	4,768,013.90	
1/Adjusted Board Secretary's Balance as or					
•	Line 8 MUST EQUAL lin If ifor general fund, spec		oital projects fund or o	debt	
	service fund, must agr				
		•			

Bank Reconciliation

Bank Name	First Fidelity				Propered B.D. Wilson
Account Number					Date 10/8/99
Statement Date	9/30/99	┧.			
Fund/Funds	Salary				
,—I					
1 Balance per	Bank				1,344,899.11
Recor	nciling Items				
A	dditions				
	Deposits in Transit				
	Date				
ia.	8/21 2.00		2.0		
<u>: b</u>		_			
9		-			
		2.00			
ea eb ec ed 2	Total D.I.T.'s	2.00	2.25		
***	Total Additions		2.00		
De	ductions	-			
	Outstanding Checks	1,344,901.1			100
+	(Attach list)	1,344,901.1	4		
	Other (Explain)		1 244 001 11		
	Total Deductions		1,344,901.11		(1 244 000 44)
Net H	econciling Items			9.8	(1,344,899.11)
Adjusted Ba	lance per Bank se of		9/30/99		.00
			9/30/99		.00
865 5000000000000	Board Secretary's Re	cords as of	9/30/99	**	
	ciling Items:	-			
	ditions				
의 느	Interest Earned	<u> </u>	No. 10.		
1 -	Other (Explain)				
2	Total Additions				
De	ductions	and the second			to the
3	Bank Charges				
3	Other (Explain)			* * * * * * * * * * * * * * * * * * * *	
5	Total Deductions				
000000000000000000000000000000000000000	econciling Items				.00
		•			.00
7 Adjusted Bo	ard Secretary's Balan	ce as of	9/30/99	1	.00
•	Line 8 MUST EQUAL line				
••	If for general fund, speci				
	service fund, must agre	•		героп.	
	1	al revenue fund, ca	board secretary's		

Bank Reconciliation

	l minut miletin		D 11/1		
Bank Name Account Num	First Fidelity		Prepared By D. Wilson		
Statement Date	0 /00 /00		Date 10/8/99		
Fund/Funds	Unemployment Trust				
1 Balance	per Bank		438,952.82		
R	econciling Items	100			
	Additions				
	Deposits in Transit				
	Date Amount				
2a					
2 b					
2 c					
2a 2b 2c 2d 2					
800000000000000000000000000000000000000	Total DATA				
3	Total Additions		100		
	Deductions	The second section is			
7	Outstanding Checks				
4	(Attach list)		100		
5	Other (Explein)				
6	Total Deductions		00		
7 No	et Reconciling Items		.00		
8 Adjusted	Belance per Bank as of	9/30/99	438,952.82		
717	- долино рог долин во ог				
		9/30/99	420 052 02		
***************************************	per Board Secretary's Reco	s as of 9/30/99 **	438,952.82		
	conciling Items:				
4 L	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions	And the second second second			
13	Bank Charges				
14	Other (Explain)		33		
15	Total Deductions		*		
16 Ne	t Reconciling Items				
	Board Secretary's Balance	9/30/99	438,952.82		
17 Adi4- 4	17 Adjusted Board Secretary's Balance as of *				
7 Adjusted	* Line & MUST FOUND Bee 47		1		
7 Adjusted	* Line 8 MUST EQUAL line 17	venue fund, capital projects fund or debt	*.		
7 Adjusted	** If for general fund, special	venue fund, capital projects fund or debt h amount per board secretary's report.			