## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 10/31/1999\_.19

|     |   |                                     |  | CASH REPORT                       |  |
|-----|---|-------------------------------------|--|-----------------------------------|--|
|     | PUNDS                                       | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3) Cash Diabursements This Month | (4) Ending Cach Balances (1) + (2) - (3) |
| 1   | GOVERNMENTAL FUNDS  General Fund - Fund 10  | 4,604,870.49                        | 3,210,247.76                             | 3,373,624.60                      | 4,441,493.65                             |
| 2   | Special Revenue Fund - Fund 20 (See page 2) | 218,949.36                          | 91,024.20                                | 96,793.77                         | 213,179.79                               |
| 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)   | 4,827,825.48                        | 3,301,271.96                             | 3,470,418.37                      | 4,658,679.07                             |
| - 1 | Enterprise Fund (Fund 5X)                   | (59,811.68)                         | 37,069.75                                | 62,198.72                         | (84,940.65)                              |
| 7   | TRUST AND AGENCY FUNDS (Fund 6X) Payroll    | .00                                 | 2,424,819.76                             | 2,424,819.76                      | .00                                      |
| 8   | Payroll Agency                              | .00                                 | .00                                      | .00                               | .00                                      |
| •   | Other Unemployment Trust                    | 438,952.82                          | 1,530.72                                 | .00                               | 440,483.54                               |
| 10  | Total Trust & Agency Funds (Lines 7 thru 9) | 438,952.82                          | 2,426,350.48                             | 2,424,819.76                      | 440,483.54                               |
| 11  | Total All Funds ( Lines 5, 6 and 10)        | 5,206,966.62                        | 5,764,692.19                             | 5,957,436.85                      | 5,014,221.96                             |

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

11/11/1999

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# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

#### Special Revenue Fund

For The Month Ending: 10/31/1999

|    |                                |                                     | 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  | TECHNOLOGY LITERACY            | (5,421.30)                          | 4,747.00                                 | 8,025.00                                      | (8,699.30)                               |  |  |  |
| 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        | 77,401.21                           | 18,690.00                                | 10,596.20                                     | 85,495.01                                |  |  |  |
| 5  | N.P. HANDICAPPED SERVICES      | 52,856.91                           | .00                                      | .00   | 52,856.91                                |  |  |  |
| 6  | N.P. NURSING SERVICES          | 9,199.00                            | .00                                      | .00   | 9,199.00                                 |  |  |  |
| 7  | STATE VOCATIONAL PROGRAMS      | 17,671.34                           | .00                                      | .00   | 17,671.34                                |  |  |  |
| 3  | OTHER STATE PROGRAMS           | 29,537.87                           | .00                                      | 33,792.87                                     | (4,255.00)                               |  |  |  |
| 9  | P.L. 100-297 Chapter   Title 1 | (6,807.45)                          | .00                                      | 14,596.00                                     | (21,403.45)                              |  |  |  |
| 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                 | (1,378.28)                          | .00                                      | 1,503.55                                      | (2,881.83)                               |  |  |  |
| 13 | I.D.E.AB                       | 9,219.87                            | 67,587.20                                | 28,280.15                                     | 48,526.92                                |  |  |  |
| 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          | 218,949.36                          | 91,024.20                                | 96,793.77                                     | 213,179.79                               |  |  |  |

## **Bank Reconciliation**

| Bank Name   | First Fidelity          | T                       |                         |                    | Prepared By D. Wilson |
|---|-------------------------|-------------------------|-------------------------|--------------------|-----------------------|
| Account Number  |                         |                         |                         |                    | Des: 11/11/1999       |
| Statement Date  | 10/31/1999              |                         |                         |                    |                       |
| Fund/Funds  | General                 | Lines 1,2,4             | & 6                     |                    |                       |
| ******************  | •                       |                         | ***                     |                    |                       |
|   | <u> </u>                |                         |                         |                    |                       |
| 1 Balance per   | Bank                    |                         |                         |                    | 4,992,402.56          |
| Recor   | nciling Items           |                         | equipment of the second | tin problem in the |                       |
| - A   | dditions                |                         | . 8                     |                    |                       |
| 1200  | Deposits in Transit     |                         |                         |                    |                       |
|   | Date : Amount           |                         | 4.4                     | 100                |                       |
| 28  |                         |                         |                         |                    |                       |
| 2 b   |                         |                         |                         |                    | Appendix Appendix     |
| 20  |                         |                         | 400                     | 4                  | 1905                  |
| 2a<br>2b<br>2c<br>2d  |                         |                         |                         | Same and           | 100                   |
|   | Total DATA              |                         | .00                     | ***                |                       |
| 3   | Total Additions         | 38.00                   | .00                     | Carlo P. R.        |                       |
| <u> </u>  | ductions                | Service and the service |                         |                    | 100                   |
|   | Outstanding Checks      | 418 664 14              |                         | and the same       |                       |
| -   | (Attach list )          | 418,664.14              |                         |                    |                       |
| 5   | Other (Explain)         |                         | A10 CCA 1A              | 117                |                       |
| 6   | Total Deductions        |                         | 418,664.14              |                    | (440, 554, 441)       |
| 7 Net R   | econciling Items        | No                      |                         |                    | (418,664.14)          |
| 8 Adjusted Ba   | lance per Bank as of    |                         | 10/31/1999              |                    | 4,573,738.42          |
| o jacies se   | and per benix de er     |                         |                         |                    |                       |
|   |                         |                         | 10/21/1000              |                    | 4                     |
| 9 Balance per   | Board Secretary's Re    | cords as of             | 10/31/1999              | **                 | 4,573,738.42          |
| Recon   | ciling Items:           |                         | 180                     |                    |                       |
| Ad  | ditions                 |                         | 4000                    |                    |                       |
| 10  | Interest Earned         | 1                       |                         |                    |                       |
| 11  | Other (Explain)         |                         | 4                       |                    |                       |
| 12  | Total Additions         |                         |                         | Legistra.          | 14                    |
|   | ductions                | S. Carrollana           |                         |                    |                       |
|   |                         |                         |                         |                    |                       |
| 13  | Bank Charges            |                         |                         |                    |                       |
| 14 - <b>-</b>   | Other (Explain)         |                         |                         |                    | 100                   |
| 15  | Total Deductions        | ***********             |                         |                    |                       |
| 16 Net Ro   | econciling Items        |                         |                         |                    |                       |
| 17 Adjusted Bo  | oard Secretary's Balan  | ice as of               | 10/31/1999              | •                  | 4,573,738.42          |
|   | Line 8 MUST EQUAL line  |                         |                         |                    | <u> </u>              |
| ** If for general fund, special revenue fund, capital projects fund or debt |                         |                         |                         |                    |                       |
|   | service fund, must agre |                         |                         |                    |                       |
|   |                         | Page 3                  |                         |                    |                       |

### **Bank Reconciliation**

| Bank Name                 | First Fidelity            |                |  |         | Prepared B.D. Wilson |
|---------------------------|---------------------------|----------------|--|---------|----------------------|
| Account Number            |                           |                |  |         | 11/11/199            |
| Statement Date            | 10/31/1999                | 4              |  |         | , ,                  |
| Fund/Funds                | Salary                    |                |  |         |                      |
|                           |                           |                |  |         |                      |
| 1 Balance per             | Bank                      |                |  |         | 1,025,845.88         |
| Recon                     | ciling Items              | and the second |  |         |                      |
| Ad                        | ditions                   |                |  |         |                      |
| 7900                      | Deposits in Transit       |                | of a second  |         |                      |
|                           | Date Amount               |                | A STATE OF THE STA |         |                      |
| 4                         |                           |                |  |         | 100                  |
| 20                        |                           |                | 200  |         |                      |
| 2 d                       |                           | 2.44           |  |         |                      |
| 2a<br>2b<br>2c<br>2d<br>2 | Total D.1.7.*e            |                |  |         | - 3/44               |
| 3                         | Total Additions           |                | .00  |         | 11.11<br>11.11       |
| De                        | ductions                  |                |  |         |                      |
|                           | Outstanding Checks        |                |  |         |                      |
| 4                         | (Attach list )            | 1,025,845.8    | 38   |         |                      |
| 5                         | Other (Expinin)           |                |  |         |                      |
| 6                         | Total Deductions          |                | 1,025,845.88   |         |                      |
| 7 Net Re                  | conciling Items           |                |  | 438     | (1,025,845.88)       |
| 8 Adjusted Bal            | ance per Bank as of       |                | 10/31/99   |         | .00                  |
|                           |                           |                |  |         |                      |
|                           |                           |                | 10/21/00   |         | .00                  |
| 900 90000000000           | Board Secretary's Re      | cords as of    | 10/31/99   | **      | .00                  |
| Recond                    | ciling Items:             |                | 347 34.5   |         |                      |
|                           | ditions                   |                |  |         |                      |
| 의                         | Interest Earned           |                |  | - Caus  | 41.                  |
| 1 -                       | Other (Expinin)           |                | ***  |         |                      |
| 2                         | Total Additions           |                |  |         |                      |
| Dec                       | ductions                  | 1              | *****  |         |                      |
| 0<br>1<br>2<br>Dec        | Bank Charges              |                |  |         |                      |
| 4                         | Other (Explain)           |                |  |         | -                    |
|                           | Total Deductions          |                |  |         | *                    |
| 6 Net Re                  | conciling Items           |                | 1777   |         | .00                  |
| 7 Adjusted Bo             | ard Secretary's Balan     | ce se of       | 10/31/99   |         | .00                  |
|                           | Line 8 MUST EQUAL line    |                |  |         | <u> </u>             |
|                           | If for general fund, spec |                | capital projects fund  | or debt |                      |
|                           | service fund, must agre   |                |  |         |                      |
|                           |                           | Page           | 3  |         |                      |

### **Bank Reconciliation**

| Bank Name                              | First Fidelity   | T                        |                       |  | Present by D. Wilso |
|--|--|--------------------------|-----------------------|--|---------------------|
| Account Number                         |  |                          |                       |  | Date 11/11/1999     |
| Statement Date                         | 10/31/1999   | ]                        |                       |  |                     |
| Fund/Funds                             | Unemployment Trust   | 3                        |                       |  |                     |
|  |  |                          |                       |  |                     |
| 1 Balance per l                        | Bank   |                          | 14                    |  | 440,483.54          |
| Recon                                  | ciling Items   |                          |                       |  |                     |
| Ad                                     | ditions  |                          |                       |  |                     |
|  | Deposits in Transit  |                          |                       |  |                     |
| _                                      | Date Amount  | ]                        |                       | 100  |                     |
| <u>-</u>                               |  |                          |                       |  |                     |
|  |  |                          |                       |  |                     |
| 0                                      |  |                          |                       |  |                     |
|  | Total D.I.T.'s   |                          |                       |  | -                   |
| H                                      | Total Additions  |                          |                       |  |                     |
|  | ductions   | 12.33                    |                       | THE OTHER  |                     |
|  | Outstanding Checks   |                          | -                     | e dia garanti i Mi   |                     |
|  | (Attach list )   |                          |                       | 200  |                     |
|  | Other (Explain)  |                          |                       |  |                     |
|  | Total Deductions   |                          |                       |  |                     |
|  | conciling Items  |                          |                       |  | .00                 |
|  |  |                          |                       |  |                     |
| Adjusted Bala                          | ince per Bank as of  |                          | 10/31/1999            | •  | 440483.54           |
| T                                      |  |                          |                       |  |                     |
| Balance per                            | Board Secretary's Rec  | ords as of               | 10/31/1999            | • • •  | 440,483.54          |
| Recond                                 | iling Items:   |                          | - C                   | 300  | 4                   |
| Add                                    | litions  |                          | 100                   |  |                     |
|  | Interest Earned  |                          |                       |  |                     |
|  | Other (Explain)  |                          | 200                   |  |                     |
|  | Total Additions  |                          |                       | 444  |                     |
| E-000000000000000000000000000000000000 |  |                          |                       | A CONTRACTOR OF THE PARTY OF TH | *                   |
|  | uctions  |                          | 200000                |  | 14 14               |
| Ded                                    | uctions  |                          |                       | Parketing of the Control   |                     |
| Ded                                    | uctions<br>Bank Charges  |                          |                       |  |                     |
| Ded                                    | uctions Bank Charges Other (Explain)   | Samuel St.               |                       | 100 A  |                     |
| Ded                                    | Bank Charges Other (Explain) Total Deductions  |                          |                       |  |                     |
| Ded                                    | uctions Bank Charges Other (Explain)   |                          |                       |  |                     |
| Ded                                    | Bank Charges Other (Explain) Total Deductions  | e as of                  | 10/31/1999            |  | 440,483.54          |
| Ded  Net Rec  Adjusted Bos             | Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balanc | 17.                      |                       |  | 440,483.54          |
| Net Red Adjusted Bos                   | Bank Charges Other (Explain) Total Deductions conciling Items                        | 17.<br>I revenue fund, d | capital projects fund | or debt  | 440,483.54          |