REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 12/31/1999,19

	CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cach Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS General Fund - Fund 10	4,246,872.81	3,577,097.03	3,412,376.91	4,411,592.93	
2	Special Revenue Fund - Fund 20 (See page 2)	188,652.78	118,913.20	77,746.03	229,819.95	
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00	
4	Debt Service Fund - Fund 40	(141,305.62)	10,554.00	.00	(130,751.62)	
5	Total Governmental Funds (Lines 1 thru 4)	4,294,219.97	3,706,564.23	3,490,122.94	4,510,661.26	
1 1	Enterprise Fund (Fund 5X)	(101,492.61)	11,466.66	63,384.56	(153,410.51)	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,457,943.35	2,457,943.35	.00	
8	Payroll Agency	.00	.00	.00	.00	
•	Other Unemployment Trust	442,063.05	1,202.50	.00	443,265.55	
10	Total Trust & Agency Funds (Lines 7 thru 9)	442,063.05	2,459,145.85	2,457,943.35	443,265.55	
11	Total All Funds (Lines 5, 6 and 10)	4,634,790.41	6,177,176.74	6,011,450.85	4,800,516.30	

Proposed and Submitted Sv.

DAVID A. WILSON

1/12/2000

Des

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 12/31/1999

			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	(4,384.10)	4,747.00	2,417.43	(2,054.53)			
2	N.P. TECHNOLOGY INITIATIVE	27,000.00	.00	.00	27,000.00			
3	N.P. TEXTBOOKS	10,486.44	.00	.00	10,486.44			
4	N.P. AUXILIARY SERVICES	72,558.81	21,094.00	6,640.07	87,012.74			
5	N.P. HANDICAPPED SERVICES	73,527.69	16,286.00	4,159.08	85,654.61			
6	N.P. NURSING SERVICES	9,199.00	9,199.00	18,862.57	(464.57)			
7	STATE VOCATIONAL PROGRAMS	17,671.34	.00	.00	17,671.34			
3	OTHER STATE PROGRAMS	(20,452.92)	.00	5,388.99	(25,841.91)			
9	P.L. 100-297 Chapter Title 1	(36,265.11)	.00	14,861.6	(51,126.77)			
10	P.L. 100-297 Chapter II Title 6	492.68	.00	23,755.68	(23,263,00)			
11	(IASA) Title 2	86.34	.00	.00	86.34			
12	(IASA) Title 4	(4,120.05)	.00	1,238.22	(5,358.27)			
13	I.D.E.AB	58,784.04	67,587.20	422.33	125,948.91			
14	Federal Vocational Programs	(18,252.77)	.00	.00	(18,252.77)			
15	Other Federal Programs	2,321.39	.00	.00	2,321.39			
16	Special Revenue Total	188,652.78	118,913.20	77,746.03	229,819.95			

Bank Reconciliation

Bank Name	First Fidelity				Prepared By D. Wilson
Account Number					Date 1/12/2000
Statement Date	12/31/1999				
Fund/Funds	General	Lines 1,2,4	& 6		
	-				
1 Balanca co	- Bank				4,541,439.59
1 Balance pe					4,341,439.39
	nciling Items	-			
LA	dditions		100	100	
130	Deposits in Transit Date Amount	_	10 m		100
25	12/1 4.00	-	*******		
2 b	12/1 4:00	4.0	814		10.00
2 c					
2 d					4.4
2 h 2 b 2 c 2 d 2	Total D.LT.'s	4.00			ter contract
3	Total Additions		4.00		
	eductions			August 18	
	Outstanding Checks				
4	(Attach list)	184,192.84			
5	Other (Expinin)			a production	
6	Total Deductions		184,192.84		
7 Net F	Reconciling Items				(184,188.84)
8 Adjusted Be	alance per Bank as of	12	2/31/1999	•	4,357,250.75
					
9 Balance pe	r Board Secretary's Re	cords as of 12	2/31/1999	* **	4,357,250.75
Reco	nciling Items:	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	100.00		
A	dditions		and the second		
10	Interest Earned			44.2	
11	Other (Explain)		All and the second		
12	Total Additions				
	ductions	Salambara (19	4.0		
13	Bank Charges				
14	Other (Explain)	1			79.0
15	Total Deductions				
	econciling Items	7772			
20000 20000 800		*	/24 /4 222		4 255 252 55
17 Adjusted B	oard Secretary's Balan	Ce 88 OI	2/31/1999		4,357,250.75
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.					
	service fund, must agre	•		чроп.	
Page 3					

Bank Reconciliation

Bank Name	First Fidelity				Precessed B.D. Wilson
Account Numbe					1/12/2000
Statement Date	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
Fund/Funds	Salary				
		****			;
1 Balance					41,652,51
Re	conciling Items	-			
	Additions	_			
704	Deposits in Transit	_	1.5		
-	Date Amount			1	
3					
20		-	100		
d					
2 a 2 b 2 c 2 d 2 d 2 d 3	Total D.I.T.'s				4 - 3/34
3	Total Additions	7 7 22			Section 1995
	Deductions				
	Outstanding Checks				
•	(Attach list)	41,652.51			100
5	Other (Explain)				
6	Total Deductions	And the second	***************************************		
	Total Deductions	_	41,652.51		
7 Net	Reconciling Items	1:			(41,652.51)
Net Adjusted	Reconciling Items Balance per Bank as of		2/31/1999		.00
Net Adjusted Balance	Reconciling Items Balance per Bank as of one Board Secretary's Re		2/31/1999		.00
Net Adjusted Balance p	Reconciling Items Balance per Bank as of per Board Secretary's Resonciling Items:	cords as of 12	2/31/1999		.00
Adjusted Balance p	Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions		2/31/1999		.00
Adjusted Balance p Rec	Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned	cords as of 12	2/31/1999		.00
8 Adjusted Balance P	Reconciling Items Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explein)	cords as of 12	2/31/1999		.00
8 Adjusted Balance p Rec 1	Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	cords as of 12	2/31/1999		.00
8 Adjusted Balance p Rec	Reconciling Items Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	cords as of 12	2/31/1999		.00
8 Adjusted Balance p Rec	Reconciling Items Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	cords as of 12	2/31/1999		.00
8 Adjusted Balance p Rec	Reconciling Items Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	cords as of 12	2/31/1999		.00
B Adjusted Balance p Rec 1 2 3 4	Reconciling Items Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	cords as of 12	2/31/1999		.00
Balance P	Reconciling Items Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	cords as of 12	2/31/1999		.00
Balance p Rec 1 2 3 4 5 Net	Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	cords as of 12	2/31/1999		.00.
Balance p Rec 1 2 3 4 5 Net	Reconciling Items Balance per Bank as of our Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	ce as of 12	2/31/1999 2/31/1999 2/31/1999 capital projects fund	d or debt	.00

Bank Reconciliation

Bank Name	First Fidelity		Prepared by D. Wilson		
Account Number		•	Date 1/12/2000		
Statement Date	12/31/1999 Unemployment Trust				
Fund/Funds	Unemployment Trust				
1 Balance per	Bank		443,265.55		
000000 800°00°00000	ciling Items		113/203133		
	ditions				
	Deposits in Transit				
	Date Amount		1900 E. S. C.		
2a					
2 b		- 6			
2a 2b 2c 2d 2		100			
2d					
2	Total D.1.7.*				
3	Total Additions		ALCOTO N		
De	ductions	100			
	Outstanding Checks		Section 2015		
4	(Attach list)				
5	Other (Explain)	3.44.43			
6	Total Deductions				
7 Net Re	conciling Items	50.54	.00		
8 Adjusted Bal	ance per Bank as of	12/31/1999	443,265.55		
o jacycoloc za	and per bank do or	12/3//1999	143,203.33		
		12/31/1999	442 265 55		
9 Balance per	Board Secretary's Rec	ords as of 12/31/1999	443,265.55		
Recon	ciling Items:				
Ad	ditions				
10	Interest Earned		A 100		
11	Other (Expinin)				
12	Total Additions				
Dec	ductions	Control of the Control of	CONTROL OF THE CONTRO		
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions		7		
Net Re	conciling Items				
		12/31/1999	443,265.55		
7 Adjusted Board Secretary's Balance as of					
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.					
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