## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 1 /31/2000

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	4,411,592.93	2,707,991.40	3,401,486.85	3,718,097.48
2	Special Revenue Fund - Fund 20 (See page 2)	229,819.95	5,045.65	87,186.32	147,679.28
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	(130,751.62)	.00	.00	(130,751.62)
5	Total Governmental Funds (Lines 1 thru 4)	4,510,661.26	2,713,037.05	3,488,673.17	3,735,025.14
j!	Enterprise Fund (Fund 5X)	(153,410.51)	293,271.69	63,259.68	76,601.50
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,436,893.82	2,436,893.82	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	443,265.55	10,500.82	3,429.38	450,336.99
10	Total Trust & Agency Funds (Lines 7 thru 9)	443,265.55	2,447,394.64	2,440,323.20	450,336.99
11	Total All Funds ( Lines 5, 6 and 10)	4,800,516.30	5,453,703.38	5,992,256.05	4,261,963.63

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

2/10/2000

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# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

#### Special Revenue Fund

For The Month Ending: 1/31/2000

			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)		
	CLASS SIZE REDUCTION	.00	.00	17,864.00	(17,864.00)		
.,	TECHNOLOGY LITERACY	(2,054.53	4,747.00	.00	2,692.47		
	N.P. TECHNOLOGY INITIATIVE	27,000.00	24.00	24.00	27,000.00		
	N.P. TEXTBOOKS	10,486.44	.00	.00	10,486.44		
	N.P. AUXILIARY SERVICES	87,012.74	.00	7,041.01	79,971.73		
	N.P. HANDICAPPED SERVICES	85,654.61	.00	7,438.05	78,216.56		
	N.P. NURSING SERVICES	(464.57)	.00	.00	(464.57)		
	STATE VOCATIONAL PROGRAMS	17,671.34	.00	1,170.00	16,501.34		
	OTHER STATE PROGRAMS	(25,841.91)	274.65	10,892.49	(36,459.75)		
	P.L. 100-297 Chapter   Title 1	(51,126.77)	.00	14,861.66	(65,988.43)		
	P.L 100-297 Chapter # Title 6	(23,263.00)	.00	440.00	(23,703.00)		
- :	(IASA) Title 2	86.34	.00	.00	86.34		
994a Marij	(IASA) Title 4	(5,358.27)	.00	1,238.22	(6,596.49)		
	I.D.E.AB	125,948.91	.00	26,216.89	99,732.02		
	Federal Vocational Programs	(18,252.77)	.00	.00	(18,252.77)		
	Other Federal Programs	2,321.39	.00	.00	2,321.39		
	Special Revenue Total	229,819.95	5,045.65	87,186.32	147,679.28		

### **Bank Reconciliation**

Bank Name	First Fidelity				Preceived By D. Wilson
Account Number	1/31/2000				2/10/2000
Statement Date Fund/Funds	General	Lines 1,2	4 & 6		
ruitaruitas	Journal		, , , ,		
	-				
1 Balance p	er Bank				4,044,210.82
00000 000000000000000000000000000000000	onciling Items				170117210102
	Additions		2.40		
	Deposits in Transit		2.2		
	Date Amount	1.7			
2 <b>a</b>					
2a 2b 2c 2d			***		
20					
2 0		-3			
3	Total Additions	****			
	Deductions	78.4		Majort,	
			and the second		
4	Outstanding Checks (Attach list )	232,584.1	8	and the same	100 m
5	Other (Explain)				
6	Total Deductions		232,584.18		
7 Net	Reconciling Items		200		(232,584.18)
			4 104 10000		
8 Adjusted E	Balance per Bank as of		1/31/2000	•	3,811,626.64
T					
9 Balance p	er Board Secretary's R	ecords as of	1/31/2000	. ••	3,811,626.64
00005 98000000000000	onciling Items:				
	Additions		ter garage	242 (50)	
	Interest Earned		T 100 100 100 100 100 100 100 100 100 10		
11	Other (Explain)	<del></del>			- 1
	Total Additions				
	Deductions				
3	Bank Charges	-			
	Other (Explain)				
15	Total Deductions				
6 Net	Reconciling Items				
7 Adjusted	Board Secretary's Bala	nce as of	1/31/2000	•	3,811,626.64
•	Line 8 MUST EQUAL lin				
	* If for general fund, spe				
	service fund must ad	ree with amount	per board secretary's	report.	
	Service Iunia, must agr		, , , , , , , , , , , , , , , , , , , ,		

### **Bank Reconciliation**

Account Number	First Fidelity				Precered &D. Wilson
					2/10/2000
Statement Date	1/31/2000				
und/Funds	Salary				
1 Balance pe	r Bank				452,917.72
Reco	nciling Items				
A	dditions				
700	Deposits in Transit	_			
-	Date Amount				
6			100		2.0
) c					
20			4		
2 a 2 b 2 c 2 d 2 d 2 d 3 3 d 3 d 3 d 4 d 4 d 4 d 4 d 4 d 4 d	Total D.I.T.'s				4.00
SECTION OF THE PROPERTY OF THE	Total Additions		.00	Sec. 17.6	
P	eductions		to the state of the state of		
# +	Outstanding Checks (Attach list )	452,917.72			
5	Other (Explain)				
5	Total Deductions		452,917.72		
7 Net F	Reconciling Items				(452,917.72
Adjusted Bu	alance per Bank as of		1/31/2000		.00
7   10,000 0.	name per bank as or				
		·.	1/31/2000		.00
999 99999999999	r Board Secretary's Re	ecords as of	1/31/2000	••	.00
Reco	nciling Items:	ecords as of	1/31/2000	••	.00
Reco	nciling Items: dditions	ecords as of	1/31/2000		.00
Recor	nciling Items: dditions Interest Earned	ecords as of			.00
A A	nciling Items:  dditions  Interest Earned  Other (Explain)	ecords as of	1/31/2000		.00
Piecon Additional Additional Addi	dditions Interest Earned Other (Explain) Total Additions	ecords as of			.00
According to the second	nciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions	ecords as of			.00
Piecon Additional Additional Addi	nciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges	acords as of			.00
Plecon A	dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ecords as of			.00
Pecon A  0  1  2  Decon 3 4	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	ecords as of			
Pecon A  0  1  2  D  4  5	dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	acords as of			.00
Pecon  A  D  Recon  Net F	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions deconciling Items	nce as of			.00
Pecon  A	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions deconciling Items Line 8 MUST EQUAL line	nce as of	1/31/2000		.00
Pecon  A	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions deconciling Items	nce as of e 17.	1/31/2000  capital projects fund		.00

#### **Bank Reconciliation**

Bank Name	First Fidelity		Prepared By D. Wilson
Account Number	4 /24 /2000		2/10/2000
Statement Date	1/31/2000 Unemployment Trust		
und/Funds	onemployment lidse		
1 Balance per	Bank		450,336.99
Recor	nciling Items	The second secon	
A	dditions		
100	Deposits in Transit		
4	Date Amount	Control of the contro	100
4			
2.6		4.0	
		3.5	
7			
2a 2b 2c 2d 2	Total Additions		
	ductions	and the second	
5			
<del>.</del>	Outstanding Checks (Attach list )		
5	Other (Expisin)		
5 -	Total Deductions		
	econciling Items		.00
Adjusted Br	lance per Bank as of	1/31/2000	450,336.99
Balance per	Board Secretary's Records	as of 1/31/2000	450,336.99
Recon	ciling Items:		
**************************************	ditions	Control of the Contro	400
0	Interest Earned		
1	Other (Explain)	3946	
2	Total Additions		
0 1 2 De	ductions	and the second section of	4
3	Bank Charges		
3 4	Other (Explain)	1000	
5	Total Deductions		
-	econciling Items	A	
000000000000000000000000000000000000000			
6 Net Ro	and Constantle Balance	1/31/2000	450,336.99
6 Net Ro	pard Secretary's Balance a	of1/31/2000	450,336.99
6 Net Ro	Line 8 MUST EQUAL line 17.	or	450,336.99
6 Net Ro	Line 8 MUST EQUAL line 17. If for general fund, special rev	of 1/31/2000  nue fund, capital projects fund or debt amount per board secretary's report.	450,336.99