REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

2/29/2000

| | | 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 | 3,718,097.48 | 3,086,345.74 | 3,464,230.36 | 3,340,212.86 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | 147,679.28 | 206,357.80 | 134,027.68 | 220,009.40 |
| 3 | Capital Projects Fund - Fund 30 | .00 | .00 | .00 | .00 |
| 4 | Debt Service Fund - Fund 40 | (130,751.62) | 160,014.00 | .00 | 29,262.38 |
| 6 | Total Governmental Funds (Lines 1 thru 4) | 3,735,025.14 | 3,452,717.54 | 3,598,258.04 | 3,589,484.64 |
| | Enterprise Fund (Fund 5X) | 76,601.50 | 51,598.23 | 75,673.49 | 52,526.24 |
| 7 | TRUST AND AGENCY FUNDS (Fund 6X) Payroll | .00 | 2,443,208.04 | 2,443,208.04 | .00 |
| 8 | Payroll Agency | .00 | .00 | .00 | .00 |
| , | Other Unemployment Trust | 450,336.99 | 10,541.74 | 286.94 | 460,591.79 |
| 10 | Total Trust & Agency Funds (Lines 7 thru 9) | 450,336.99 | 2,453,749.78 | 2,443,494.98 | 460,591.79 |
| 11 | Total All Funds (Lines 5, 6 and 10) | 4,261,963.63 | 5,958,065.55 | 6,117,426.51 | 4,102,602.67 |

Prepared and Submitted By:

3/7/2000

DAVID A. WILSON

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 2/29/2000

| Γ | - | | CASH REPORT | | | | | |
|-----|--------------------------------|-------------------------------------|---------------------------------------------------------------|------------|------------------------------------------|--|--|--|
| | SPECIAL REVENUE - FUND 20 | (1) Beginning Cash Balance | (2) (3) Cash Cash Receipts Disbursement This This Month Month | | (4) Ending Cash Balances (1) + (2) - (3) | | | |
| | CLASS SIZE REDUCTION | (17,864.00 | .00 | 3,572.80 | (21,436.80) | | | |
| | TECHNOLOGY LITERACY | 2,692.47 | 4,747.00 | 20,635.95 | (13,196.48) | | | |
| | N.P. TECHNOLOGY INITIATIVE | 27,000.00 | .00 | 27,000.00 | .00 | | | |
| | N.P. TEXTBOOKS | 10,486.44 | .00 | .00 | 10,486.44 | | | |
| | N.P. AUXILIARY SERVICES | 79,971.73 | 10,547.00 | 7,041.01 | 83,477.72 | | | |
| | N.P. HANDICAPPED SERVICES | 78,216.56 | 8,142.00 | 5,538.05 | 80,820.51 | | | |
| | N.P. NURSING SERVICES | (464.57) | .00 | .00 | (464.57) | | | |
| | STATE VOCATIONAL PROGRAMS | 16,501.34 | .00 | .00 | 16,501.34 | | | |
| | OTHER STATE PROGRAMS | (36,459.75) | .00 | 3,867.20 | (40,326.95) | | | |
| • • | P.L. 100-297 Chapter Title 1 | (65,988.43) | 102,795.60 | 14,861.66 | 21,945.51 | | | |
| : | P.L 100-297 Chapter Title 6 | (23,703.00) | 18,088.80 | 16,335.00 | (21,949:20) | | | |
| | (IASA) Title 2 | 86.34 | 7,924.80 | 1,123.00 | 6,888.14 | | | |
| - | (IASA) Title 4 | (6,596.49) | 9,578.40 | 1,238.22 | 1,743.69 | | | |
| | I.D.E.AB | 99,732.02 | 33,793.60 | 27,974.89 | 105,550.73 | | | |
| | Federal Vocational Programs | (18,252.77) | 10,740.60 | 4,839.90 | (12,352.07) | | | |
| | Other Federal Programs | 2,321.39 | .00 | .00 | 2,321.39 | | | |
| | Special Revenue Total | 147,679.28 | 206,357.80 | 134,027.68 | 220,009.40 | | | |

Bank Reconciliation

| | First Fidelity | | | | Proposed by D. Wilson |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------|----------|-----------------------|
| Account Number | 2/28/2000 | | | | 3/6/2000 |
| Statement Date Fund/Funds | General | Lines 1,2,4 | ۶. 6 | | |
| -una/Funas | General | Lines 1,2,4 | a 0 | | |
| - | - | | | | |
| 1 Balance per | Bank | | | | 4,325,810.94 |
| Reco | nciling Items | | | | |
| Α. | dditions | | | | |
| 1000 | Deposits in Transit | | | | |
| | Date Amount | | 4.3 | 100 | |
| <u> </u> | | | | | |
| ь | | | | | |
| 9 | ——— | | | | |
| e de la companya de l | | े | | 300 90.5 | 100 |
| | Total D.I.T.'s | | 00 | | |
| 1 | Total Additions | 31.13 | •00 | | |
| 100 | ductions | Parties and the latest and the | ar parting. | | |
| + | Outstanding Checks (Attach list) | 683,800.06 | | | 7 . No. 2 |
| | Other (Explain) | 1003,000.00 | | | |
| 1 - | Total Deductions | | 683,800.06 | | |
| | econciling Items | | 000700000 | | (683,800.06 |
| The state of the s | economing items | | | | |
| Adjusted Ba | lance per Bank as of | | 2/28/2000 | - | 3,642,010.88 |
| 906 20000000000 | Board Secretary's Reciling Items: | ecords as of | 2/28/200 | 00 | 3,642,010.88 |
| Ad | ditions | | *** | 100 | |
| | | | | | |
| | Interest Earned | | | | |
| 0 | Interest Earned Other (Explain) | | | The same | J. |
| 0 | | | | | |
| 1 2 | Other (Explain) | | | | |
| 0 1 2 De | Other (Explain) Total Additions ductions | - | | | |
| 1 2 | Other (Explain) Total Additions | | | | |
| De | Other (Explain) Total Additions ductions Bank Charges Other (Explain) | Separation 1 | | | |
| De | Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions | | | | |
| De Net Re | Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items | | 2/28/2000 | | 3,642,010.88 |
| De Net Re | Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items pard Secretary's Balan Line 8 MUST EQUAL line | 17. | | 1 | 3,642,010.88 |
| De Net Re | Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items | a 17. ial revenue fund, ca | apital projects fund | or debt | 3,642,010.88 |

Bank Reconciliation

| Account Number | First Fidelity | | | | Prepared ByD. Wilson |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------|----------------|----------------------|
| | | | | | ou• 3/6/2000 |
| Statement Date | 2/29/2000 | | | | |
| und/Funds | Salary | | | | |
| | | | | | |
| 1 Balance per | Bank | • | - | | 994,344.62 |
| Recor | nciling Items | a tractic | | | |
| Ac | ditions | | | | |
| Sept. | Deposits in Transit | | | and the same | |
| 4 | Date Amount | <u>- 1</u> | | * | 11.4 |
| - | | | | | |
| 6 6 6 | | | 100 | | |
| 1 | | | | | |
| 2 | Total D.I.T.*e | | | | |
| | Total Additions | | | | |
| De | ductions | | | | |
| | Outstanding Checks | | | | |
| 4 – | (Attach list) | 994,344.62 | | | |
| | Other (Explain) | | St. Philadellia | | |
| | Total Deductions | | 994,344.62 | | 1001 011 60 |
| Net Re | econciling Items | | | | (994,344.62 |
| Adjusted Ba | lance per Bank as of | 2 | /29/2000 | | .00 |
| T | | | 72972000 | • | |
| Balance per | Board Secretary's Re | | 2/29/2000 | ** | |
| 00 00000000000 | | | | • | |
| Recon | Board Secretary's Re | | | • | |
| Recon | Board Secretary's Re | | | • | |
| Recon Ad | Board Secretary's Re ciling Items: ditions | | | • | |
| Recon Ad | Board Secretary's Re ciling Items: ditions Interest Earned | | | • | |
| Recon Ad | Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) | | | | |
| Recon Ad | Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions | | | | |
| Recon Ad | Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions | | | | |
| Ad Ad | Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges | | | | |
| Recon Ad | Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) | | | | .00 |
| Recon Ad Dec | Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items | ecords as of | 2/29/2000 | | .00 |
| Recon Ad Dec | Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items | accords as of | | | .00 |
| Recon Ad Decon Net Re | Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items | acce as of | 2/29/2 | 000 | .00 |
| Recon Ad Decon Net Re | Board Secretary's Reciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items | nce as of 17. | 2/29/2000 2/29/20 2/29/20 capital projects fund | 000 or debt | .00 |

Bank Reconciliation

| Bank Name Fi | rst Fidelity | | | | Prepared by D. Wilson | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|------------------------|-----------|---------------------------------------------------------------------------------------------------------------|--|
| Account Number | 3/6/2000 | | | | | |
| und/Funda Unemployment Trust | | | | | | |
| Fund/Funds Une | mployment lrust | | | | | |
| | | | | | | |
| | | | | | | |
| 1 Balance per Bank | | | | | 460,591.79 | |
| Reconciling | | | | | | |
| Additio | | | | | | |
| | osits in Transit | | *** | | | |
| _ | Amount | | 100 | | | |
| 2h | | 100 | 4.5 | | | |
| 20 | | 1000 | 4.0 | | | |
| 2 d | | | | | 100 | |
| 2 a 2 b 2 c 2 d 2 Total | D.1.7.% | | * | | | |
| | l Additions | | | Marin Co. | 145 | |
| Deducti | | | | | | |
| | tanding Checks | | | | | |
| | ch list) | | | | | |
| 5 Othe | f (Expinin) | | 40.00 | | | |
| 6 Tota | l⁻Deductions | | | | | |
| 7 Net Recond | iling Items | | -5.67 \$2.00 | | | |
| | | 2/29/2 | 000 | | 460,591.79 | |
| 8 Adjusted Balance | per Bank as of | 2/23/2 | | | 400,331.73 | |
| 7 | | | · | | | |
| 9 Balance per Boar | rd Secretary's Reco | ords as of | 2/29/2000 | | 460,591.79 | |
| Reconciling | | 1.78 | Company of the Company | | | |
| Addition | ne | | * *** | | Barrier March | |
| 0 Inter | est Earned | | | | i de la companya de | |
| 0 Inter | r (Explain) | | President Control | | | |
| 2 Tota | ! Additions | The second second | | 94 | 200 | |
| Tota Deduction | ons | | ***** | | the section per the | |
| 3 Bank | Charges | | | | | |
| Bank Othe | | | 100 | | | |
| | l Deductions | | | | 19 | |
| 6 Net Reconc | iling Items | | | | | |
| | | 2/ | 29/2000 | | 460,591.79 | |
| 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. | | | | | | |
| Page 3 | | | | | | |