REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 4/30/2000

			CASH REPORT	
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cosh Disbursements This Month	(4) Ending Cost Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS General Fund - Fund 10	3,234,892.87	3,133,886.52	3,105,217.20	3,263,562.19
Special Revenue Fund - Fund 20 (See page 2)	259,261.57	18,021.87	58,105.99	219,177.45
Capital Projects Fund - Fund 30	.00	.00	.00	•00
Debt Service Fund - Fund 40	29,262.38	.00	.00	29,262.38
Total Governmental Funds (Lines 1 thru 4)	3,523,416.82	3,151,908.39	3,163,323.19	3,512,002.02
Enterprise Fund (Fund 5X)	49,404.39	73,730.75	68,863.23	54,271.91
RUST AND AGENCY FUNDS (Fund 6X)	.00	2,419,245.61	2,419,245.61	.00
Payroll Agency	.00	.00	•00	•00
Other Unemployment Trust	446,631.74	4,979.43	1,029.91	450,581.26
Total Trust & Agency Funds (Lines 7 thru 9)	446,631.74	2,424,255.04	2,420,275.52	450,581.26
Total All Funds (Lines 5, 6 and 10)	4,019,452.95	5,649,864.18	5,652,461.94	4,016,855.19

Prepared and Submitted By:

Transpar of School Moneys

DAVID A. WILSON

5/12/2000

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 4/30/2000

	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	7,700.70	4,672.90	3,572.80	8,800.80
TECHNOLOGY LITERACY	(9,339.48)	4,747.00	170.00	(4,762.48)
N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00
N.P. TEXTBOOKS	10,486.44	.00	503.45	9,982.99
N.P. AUXILIARY SERVICES	86,983.71	10,547.00	2,802.95	94,727.76
N.P. HANDICAPPED SERVICES	83,945.46	8,142.00	5,709.32	86,378.14
N.P. NURSING SERVICES	(9,199.00)	.00	.00	(9,199.00)
STATE VOCATIONAL PROGRAMS	16,501.34	.00	.00	16,501.34
OTHER STATE PROGRAMS	(45,162.02)	(64,786.83)	1,073.50 (111,022.35)
P.L. 100-297 Chapter Title 1	24,216.45	17,132.60	14,861.66	26,487.39
P.L 100-297 Chapter Title 6	(21,832.90)	116.30	.00	(21,716.60)
(IASA) Title 2	8,208.94	1,320.80	139.38	9,390.36
(IASA) Title 4	2,101.87	1,596.40	1,238.22	2,460.05
I.D.E.AB	115,250.90.	33,793.60	24,095.94	124,948.56
Federal Vocational Programs	(12,922.23)	740.10	3,938.77	(16,120.90)
Other Federal Programs	2,321.39	.00	.00	2,321.39
Special Revenue Total	259,261.57	18,021.87	58,105.99	219,177.45

Bank Reconciliation

Bank Name First Fidelity				Prepared B.D. Wilson
Account Number				5/10/2000 5/10/2000
Statement Date 4/30/2000				
und/Funds Salary	_			
1 Balance per Bank				77,396.82
Reconciling Items	******			
Additions				
Deposits in Transit				
Date Amount				
18		100 CD	100	
ib	_			
Total DATA	-	100		
	e#s	-		14.2
	20		4, 3	
			A CONTRACT	
Deductions	-			
Outstanding Checks (Attach list)	77 206 02			
	77,396.82			
Other (Explain) Total Deductions		77,396.82		
Net Reconciling Items		,550.02		(77,396.82)
Net Neconclining Rema			36.00	
Adjusted Balance per Bank as of	4/30/	/2000	•	.00
	4/30/	′ 2000		.00
Balance per Board Secretary's Re	cords as of	_	••	
Reconciling Items:	- 1			
Additions				
Interest Earned		********		4
0.000				
1 Other (Explain)			100	
1 Other (Explain)	gan gen and		14.34	
1 Other (Explain) 2 Total Additions Deductions				
1 Other (Explain) 2 Total Additions Deductions				
1 Other (Explain) 2 Total Additions Deductions				
1 Other (Explain) 2 Total Additions Deductions				
Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions				.00
Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	4/30/	2000		
Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balan	ce as of	2000		.00
Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balan Line 8 MUST EQUAL line	17.			
Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balan	17. ial revenue fund, c	capital projects fund		

Bank Reconciliation

Bank Name	First Fidelity				Preserved by D. Wilson Date 5/10/2000
Account Numbe Statement Date	4/30/2000				Date 5/10/2000
Fund/Funds	General	Lines 1,2,4	& 6		
	-				
1 Balance p	er Bank				3,651,627.11
Red	onciling Items	474	*,000-0-0-0-		
	Additions				
(1200)	Deposits in Transit				
	Date		Service Control	100	
2a	2/1 4.00		2	100	
2 b	3/1 4.00				
2 C					
2 b 2 c 2 d 2	State				
	Total D.LT.'e	8.00		a de la companya de	
3	Total Additions	38.2198	8.00	ALL OF SE	
	Deductions	-	and the second		
	Outstanding Checks	***			
4	(Attach list)	85,361.18		47.00	
5	Other (Expisin)				
6	Total Deductions		OF 261 10	EXCESSOR STATEMENT OF THE PROPERTY OF THE PROP	
			85,361.18		
7 Net	Reconciling Items		65,361.18	2.00	(85,353.1 8)
		4/30/			(85,353.1 8) 3,566,273.93
8 Adjusted I	Reconciling Items		2000	•	3,566,273.93
8 Adjusted I	Reconciling Items Balance per Bank as of er Board Secretary's Re		2000		
8 Adjusted I 9 Balance p	Reconciling Items Balance per Bank as of er Board Secretary's Re onciling Items:		2000		3,566,273.93
8 Adjusted i	Reconciling Items Balance per Bank as of er Board Secretary's Re positions		2000		3,566,273.93 3,566,273.93
8 Adjusted i	Reconciling Items Balance per Bank as of er Board Secretary's Re onciling Items: Additions Interest Earned		2000		3,566,273.93 3,566,273.93
8 Adjusted i	Reconciling Items Balance per Bank as of er Board Secretary's Re onciling Items: Additions Interest Earned Other (Explain)		2000		3,566,273.93 3,566,273.93
8 Adjusted i	Reconciling Items Balance per Bank as of er Board Secretary's Re onciling Items: Additions Interest Earned Other (Explain) Total Additions		2000		3,566,273.93 3,566,273.93
8 Adjusted i	Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions		2000		3,566,273.93 3,566,273.93
8 Adjusted i	Reconciling Items Balance per Bank as of er Board Secretary's Re onciling Items: Additions Interest Earned Other (Explain) Total Additions		2000		3,566,273.93 3,566,273.93
9 Balance p Reco	Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		2000		3,566,273.93 3,566,273.93
9 Balance p Rec 10 11 12	Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		2000		3,566,273.93 3,566,273.93
8 Adjusted	Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	cords as of 4/30/	2000		3,566,273.93
8 Adjusted	Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	cords as of 4/30/	2000		3,566,273.93 3,566,273.93
8 Adjusted	Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balan Line 8 MUST EQUAL line	cords as of 4/30/ ce as of 4/30/	2000		3,566,273.93
8 Adjusted 9 Balance p Rec. 10	Reconciling Items Balance per Bank as of er Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	cords as of 4/30/	2000 2000 2000 pital projects fund		3,566,273.93

Bank Reconciliation

Bank Name	First Fidelity		Prepared by D. Wilson		
Account Number	110010		Dele 5/10/2000		
Statement Date	4/30/2000 Unemployment Trus	+			
Fund/Funds	onemproyment iras				
1 Balance per	Bank		450,581.26		
Reco	nciling Items	Land to the second second second	200 Sept 100		
A	dditions				
	Deposits in Transit	7			
	Date Amount				
2a		444			
2a 2b 2c 2d 2			1.420		
2 c					
2d					
2	Total : D.1.T.**	and the second s			
3	Total Additions				
De	ductions		- 1 Marie 1		
	Outstanding Checks				
4	(Attach list)		1100		
5	Other (Explain)				
6	Total Deductions	All and a second			
	econciling Items		.00		
	Total Table				
8 Adjusted Ba	lance per Bank as of	4/30/2000	450,581.26		
					
1		4/30/2000	450,581.26		
******	Board Secretary's Re-	cords as of			
Recon	ciling Items:				
Ad	ditions	and the second s			
10	Interest Earned				
11	Other (Expinin)	Area at			
12	Total Additions	14.76			
	ductions				
_					
13	Bank Charges				
<u> </u>	Other (Explain)				
15	Total Deductions		*		
Net Re	conciling Items				
	-	4/30/2000	450,581.26		
7 Adjusted Bo	7 Adjusted Board Secretary's Balance as of				
•	Line 8 MUST EQUAL line				
** If for general fund, special revenue fund, capital projects fund or debt					
	service fund, must agree	e with amount per board secretary's report.			
		Page 3			