# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 6/30/2000

			CASH REPORT	
FUNDS	(1) Beginning Cash Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cach Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS  1 General Fund - Fund 10	3,121,277.72	3,066,650.84	3,933,666.78	2,254,261.78
2 Special Revenue Fund - Fund 20 (See page 2)	199,565.79	126,594.30	122,007.54	204,152.55
3 Capital Projects Fund - Fund 30	.00	.00	.00	.00
4 Debt Service Fund - Fund 40	2,027.38	(2,027.00)	.00	.38
Total Governmental Funds (Lines 1 thru 4)	3,322,870.89	3,191,218.14	4,055,674.32	2,458,414.71
Interprise Fund (Fund 5X)	32,517.87	105,907.40	138,425.27	.00
RUST AND AGENCY FUNDS (Fund 6X)	.00	1,668,338.76	1,668,338.76	.00
B Payroll Agency	.00	.00	.00	.00
Other Unemployment Trust	452,988.19	20,126.53	17,285.65	455,829.07
0 Total Trust & Agency Funds (Lines 7 thru 9)	452,988.19	1,688,465.29	1,685,624.41	455,829.07
1 Total All Funds ( Lines 5, 6 and 10)	3,808,376.95	4,985,590.83	5,879,724.00	2,914,243.78

Prepared and Submitted By:

Transport of School Manage

DAVID A. WILSON

7/14/00

Dete

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

#### Special Revenue Fund

For The Month Ending: 6/30/2000

			CASH R	EPORT	
	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	9,434.60	4,672.90	6,895.91	7,211.59
	TECHNOLOGY LITERACY	(636.45)	.00	.00	(636.45)
	N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00
	N.P. TEXTBOOKS	9,982.99	.00	.00	9,982.99
	N.P. AUXILIARY SERVICES	43,943.62	10,547.00	11,965.44	42,525.18
	N.P. HANDICAPPED SERVICES	33,119.48	8,142.00	13,899.12	27,362.36
~ .	N.P. NURSING SERVICES	.00	.00	.00	.00
- 1	STATE VOCATIONAL PROGRAMS	.00	<b>.</b> 00	.00	.00
	OTHER STATE PROGRAMS	11,092.12	.00	2,183.67	8,908.45
٠,	P.L. 100-297 Chapter   Title 1	(2,114.04)	34,265.20	15,846.66	16,304.50
:	P.L 100-297 Chapter    Title 6	2,155.38	116.30	.00	2,271.68
	(IASA) Title 2	9,400.90	1,320.80	9,149.27	1,572.43
- -	(IASA) Title 4	3,614.22	1,596.40	2,851.35	2,359.27
	I.D.E.AB	78,736.61	65,193.60	57,888.12	86,042.09
	Federal Vocational Programs	687.26	740.10	1,328.00	99.36
	Other Federal Programs	149.00	•00	.00	149.00
	Special Revenue Total	199,565.69	126,594.30	122,007.54	204,152.45

### **Bank Reconciliation**

Bank Name	First Fidelity	I			Precented By D. Wilson
Account Number					Date 7/14/2000
Statement Date	6/30/2000	1			
Fund/Funds	General	Lines 1,2,4	& 6		
· _ = 1	-				
1 Balance per	Bank				2,834,122.90
Reco	nciling Items	4.774	- 2010-1-12		
* A	dditions		Acceptance of		
Carrier 1	Deposits in Transit		# C		
	6/30 16 647 88	4	100		
<del></del>	16,647.88				
20					
2 d			36.0		2247
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	Total D.LT.'e	16,647.88		e succession	
3	Total Additions		16,647.88		200
D	ductions		and the second	4.	and part of
	Outstanding Checks				
4	(Attach list )	392,356.07			
5	Other (Explain)		202 256 07		
6	Total Deductions	140	392,356.07		(375,708.19)
7 Net R	econciling Items	********			(3/3,700.19)
Adjusted Ba	lance per Bank as of		6/30/00	•	2,458,414.71
	,				
Balance per	Board Secretary's Red	cords as of	6/30/00	**	2,458,414.71
000/ \$8000000000000000000000000000000000	nciling Items:				
Ac	ditions	and the second second		Profession	
0	Interest Earned				
1	Other (Explain)		A-14 (4)		
2	Total Additions				
De	ductions	Colored Color	2 2 4 E S		4
3	Bank Charges				
4	Other (Explain)		120		
5	Total Deductions				
6 Net R	econciling Items				
Adiusted 5	and Constant Dele		6/30/00		2,458,414.71
/JAdjusted Bo	Line 8 MUST EQUAL line			*	<u> </u>
••	If for general fund, specia		apital projects fund	or debt	
	service fund, must agree				
	·	Page 3	1		

#### **Bank Reconciliation**

. Wilson 4/00
638.09
CONTRACTOR AND ADDRESS OF THE PARTY OF THE P
638.09)
.00
.00
37.000 (100 (100 (100 (100 (100 (100 (100
4**
****
.00
.00
CARCOLOGO CONTRA

### **Bank Reconciliation**

n: . n:1.1:		D 11:1
Bank Name First Fidelity Account Number		Date 7/14/00
		Date 7/ 14/00
Retement Date 6/30/2000 Fund/Funds Unemployment Trust		
1 Balance per Bank		455,829.07
Reconciling Items	The second secon	100
Additions		
Deposits in Transit		
Date Amount	And the second second	
28		
2 b	The state of the s	100
20	and the second second	
2 Total DATA		
	as a significant	
Total Additions		
Deductions	A STATE OF THE STA	
Outstanding Checks		Section 1
(Attach list )		35.
Other (Explain)	CARLOS TO SECURITION OF THE PERSON OF THE PE	
Total Deductions		
No. December 1		0.0
Net Reconciling Items		.00
	6/30/00	
Adjusted Balance per Bank as of	6/30/00	455,829.07
		455,829.07
	6/30/00	
Adjusted Balance per Bank as of	6/30/00	455,829.07
Adjusted Balance per Bank as of  Balance per Board Secretary's Records	6/30/00	455,829.07
Balance per Board Secretary's Records Reconciling Items: Additions	6/30/00	455,829.07
Adjusted Balance per Bank as of  Balance per Board Secretary's Records  Reconciling Items:  Additions  Interest Earned	6/30/00	455,829.07
Adjusted Briance per Bank as of  Balance per Board Secretary's Records  Reconciling Items:  Additions  Interest Earned  Other (Explain)	6/30/00	455,829.07
Adjusted Briance per Bank as of  Balance per Board Secretary's Records  Reconciling Items:  Additions  Interest Earned  Other (Explain)	6/30/00	455,829.07
Balance per Board Secretary's Records Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	6/30/00	455,829.07
Balance per Board Secretary's Records Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	6/30/00	455,829.07
Balance per Board Secretary's Records  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)	6/30/00	455,829.07
Balance per Board Secretary's Records Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	6/30/00	455,829.07
Balance per Board Secretary's Records  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)	6/30/00	455,829.07 455,829.07
Balance per Board Secretary's Records Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	6/30/00 6/30/00	455,829.07
Balance per Board Secretary's Records  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions  Deductions Bank Charges Other (Explain) Total Deductions	6/30/00 6/30/00	455,829.07 455,829.07
Balance per Board Secretary's Records  Reconciling Items:  Additions  Interest Earned  Other (Explain)  Total Additions  Deductions  Bank Charges  Other (Explain)  Total Deductions  Net Reconciling Items  Adjusted Board Secretary's Balance as  Line 8 MUST EQUAL line 17.	6/30/00 6/30/00	455,829.07 455,829.07