

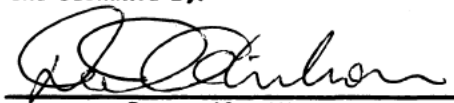
# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 6/30/2000

## CASH REPORT

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
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
5	Total Governmental Funds (Lines 1 thru 4)	3,322,870.89	3,191,218.14	4,055,674.32	2,458,414.71
6	Enterprise Fund (Fund 5X)	32,517.87	105,907.40	138,425.27	.00
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	.00	1,668,338.76	1,668,338.76	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	452,988.19	20,126.53	17,285.65	455,829.07
10	Total Trust & Agency Funds (Lines 7 thru 9)	452,988.19	1,688,465.29	1,685,624.41	455,829.07
11	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:

  
Treasurer of School Monies  
DAVID A. WILSON

7/14/00

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 6/30/2000

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	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
STATE VOCATIONAL PROGRAMS	.00	.00	.00	.00
OTHER STATE PROGRAMS	11,092.12	.00	2,183.67	8,908.45
P.L. 100-297 Chapter I Title 1	(2,114.04)	34,265.20	15,846.66	16,304.50
P.L. 100-297 Chapter II 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.A.-B	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		Prepared By D. Wilson	
Account Number				Date 7/14/2000	
Statement Date		6/30/2000			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank					2,834,122.90
Reconciling Items					
Additions					
Deposits in Transit					
Date Amount					
2a	6/30	16,647.88			
2b					
2c					
2d					
2	Total D.I.T.'s		16,647.88		
3	Total Additions			16,647.88	
Deductions					
Outstanding Checks					
4	(Attach list )		392,356.07		
5	Other (Explain)				
6	Total Deductions			392,356.07	
7	Net Reconciling Items				(375,708.19)
8	Adjusted Balance per Bank as of 6/30/00				2,458,414.71

9 Balance per Board Secretary's Records as of 6/30/00					2,458,414.71
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of 6/30/00				2,458,414.71

\* 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.

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 7/14/00	
Statement Date		6/30/2000			
Fund/Funds		Salary			

1 Balance per Bank					325,638.09
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list )		325,638.09		
5	Other (Explain)				
6	Total Deductions			325,638.09	
7	Net Reconciling Items				(325,638.09)
8	Adjusted Balance per Bank as of 6/30/00 *				.00
9	Balance per Board Secretary's Records as of 6/30/00 **				.00
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				.00
17	Adjusted Board Secretary's Balance as of 6/30/00 *				.00

\* 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.



## Bank Reconciliation

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 7/14/00	
<b>Statement Date</b>		6/30/2000			
<b>Fund/Funds</b>		unemployment trust			

<b>1 Balance per Bank</b>					455,829.07
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
2	<b>Total D.I.T.'s</b>				
3	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	<b>(Attach list )</b>				
5	<b>Other (Explain)</b>				
6	<b>Total Deductions</b>				
7	<b>Net Reconciling Items</b>				.00
8	<b>Adjusted Balance per Bank as of</b> 6/30/00				455,829.07

<b>9 Balance per Board Secretary's Records as of</b> 6/30/00					455,829.07
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	<b>Interest Earned</b>				
11	<b>Other (Explain)</b>				
12	<b>Total Additions</b>				
<b>Deductions</b>					
13	<b>Bank Charges</b>				
14	<b>Other (Explain)</b>				
15	<b>Total Deductions</b>				
16	<b>Net Reconciling Items</b>				
17	<b>Adjusted Board Secretary's Balance as of</b> 6/30/00				455,829.07

\* 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.