REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

7/31/2000

		CASH REPORT				
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursoments This Month	(4) Ending Cach Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS General Fund - Fund 10	2,254,261.78	2,164,231.88	1,091,198.45	3,327,295.21	
2	Special Revenue Fund - Fund 20 (See page 2)	204,152.55	187,589.00	12,919.21	378,822.34	
3	Capital Projects Fund - Fund 30	.00	.00	•00	.00	
4	Debt Service Fund - Fund 40	.38	•00	.00	.38	
6	Total Governmental Funds (Lines 1 thru 4)	2,458,414.71	2,351,820.88	1,104,117.66	3,706,117.93	
J T	Enterprise Fund (Fund 5X)	.00	.00	16,048.48	(16,048.48)	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	423,177.64	423,177.64	.00	
8	Payroll Agency	.00	.00	.00	.00	
,	Other Unemployment Trust	455,829.07	669.81	12,925.76	443,573.12	
10	Total Trust & Agency Funds (Lines 7 thru 9)	455,829.07	423,847.45	436,103.40	443,573.12	
11	Total All Funds (Lines 5, 6 and 10)	2,914,243.78	2,775,668.33	1,556,269.54	4,133,642.57	

Prepared and Submitted By:

DAVID A. WILSON

8/19/2000

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

To be the recording the control of the control of

Special Revenue Fund

For The Month Ending: 7/31/2000

	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	7,211.59	.00	.00	7,211.59	
TECHNOLOGY LITERACY	(636.45)	•00	.00	(636.45)	
CHARACTER EDUCATION AID	.00	11,761.00	.001	11,761.00	
N.P. TECHNOLOGY INITIATIVE	.00	•00	.00	.00	
N.P. TEXTBOOKS	9,982.99	.00	.00	9,982.99	
N.P. AUXILIARY SERVICES	42,525.18	.00	.00	42,525.18	
N.P. HANDICAPPED SERVICES	27,362.36	.00	.00	27,362.36	
N.P. NURSING SERVICES	.00	.00	.00	.00	
STATE VOCATIONAL PROGRAMS	.00	.00	.00	.00	
OTHER STATE PROGRAMS	8,908.45	175,828.00	.00	184,736.45	
P.L. 100-297 CHAP. I TITLE 1	16,304.50	.00	.00	16,304.50	
P.L. 100-297 CHAP. II TITLE 6	2,271.68	.00	.00	2,271.68	
(IASA) TITLE 2	1,572.43	.00	.00	1,572.43	
(IASA) TITLE 4	2,359.27	.00	.00	2,359.27	
I.D.E.A. B	86,042.09	•00	12,819.85	73,222.24	
FEDERAL VOCATIONAL PROGRAMS	99.36	.00	99.36	.00	
OTHER FEDERAL PROGRAMS	149.00	.00	.00	149.00	
SPECIAL REVENUE TOTAL	204,152.45	187,589.00	12,919.21	378,822.24	

Bank Reconciliation

Bank Name	Precent & D. Wilson Date 8/14/2000						
Account Number Statement Date 7/31/2000					Date 8/14/2000		
Statement Date							
Fund/Funds General Lines 1,2,4 & 6							
1 Balance pe	3,798,565.69						
Reco	onciling Items		-,000				
A	dditions						
023000	Deposits in Transit						
	Date Amount		territaria				
2a		77	1.0	350	4		
2 b					200		
2a 2b 2c 2d							
		and the second second					
2	Total D17.%	8					
3	Total Additions		.00				
<u> </u>	eductions		and the second				
	Outstanding Checks						
4	(Attach list)	108,495,34					
5	Other (Explain)	.90	47.85				
6	Total Deductions		108,496.24				
7 Net F	Reconciling Items	***	aba manana ara		(108,496.24)		
		7/31	/2000		3,690,069.45		
8 Adjusted Bo	alance per Bank as of	7,31,	2000	•	3,030,003.43		
9 Balance pe	r Board Secretary's Re	7/31, cords as of	/2000	**	3,690,069.45		
9000 #8000000000	nciling Items:						
	dditions		and the second				
	001110118						
<u> </u>	Interest Earned	 		- 100			
11	Other (Explain)						
12	Total Additions	2.4 4.5			T		
	eductions	**************************************	4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	W 100	de .		
13	Bank Charges						
14	Other (Explain)				79		
15	Total Deductions	Haring St. Commission 18					
16 Net R	leconciling Items	T. Charles					
	3,690,069.45						
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.							
	Service lund, must agre	•	-	eport.			
Pege 3							

Bank Reconciliation

Bank Name	First Fidelity				Precered &D. Wilson
Account Number					B/14/2000
Statement Date	7/31/2000				
Fund/Funds	Salary				
		÷ '			Facebook Door Facebook
1 Balance per	Bank				54,191.40
Reco	nciling Items			*********	
- A	dditions				
22006	Deposits in Transit				
	Dete Amount			44	
28		7.100	2 2	477.	and the second second
2 b					
20					the second second
2a 2b 2c 2d 2					10,000
3	Total Additions	70	•00		
	Total Additions		.00	The Lattice	2 (4.57)
<u> </u>			and the second	100	3.0
4	Outstanding Checks (Attach list)	54,191.40			
5	Other (Expinin)	-			
	Total Deductions		54,191.40		
	TOTAL DEGUCTIONS	_	317731010		(54 404 40)
7 Net B	econciling teme	The state of the s			(54,191,40)
7 Net R	econciling Items			(C)	(54,191.40)
	econciling Items	7/31/	2000		.00
8 Adjusted Ba	lance per Bank as of	7/31/		•	.00
8 Adjusted Ba	lance per Bank as of Board Secretary's Re	7/31/		•	
8 Adjusted Ba 9 Balance per	Board Secretary's Re	7/31/		•	.00
9 Balance per Recor	lance per Bank as of Board Secretary's Resciling Items:	7/31/			.00
9 Balance per Recor	Board Secretary's Re	7/31/	2000		.00
9 Balance per Recor	lance per Bank as of Board Secretary's Resciling Items:	7/31/ cords as of			.00
9 Balance per Act	Board Secretary's Resciling Items:	7/31/	2000		.00
9 Balance per Record	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain)	7/31/ cords as of	2000		.00
9 Balance per Record Additional Decords Decord	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	7/31/ cords as of	2000		.00
9 Balance per Record	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions	7/31/ cords as of	2000		.00
9 Balance per Record Act 10 11 12 De 13	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Iductions	7/31/ cords as of	2000		.00
9 Balance per Record Act 10 11 12 De 13 14 15	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	7/31/ cords as of	2000		.00
9 Balance per Record Act 10 11 12 De 13 14 15	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	7/31/cords as of	2000		.00
9 Balance per Record Act 10 11 12 De 13 14 15 Net Re	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	7/31/ cords as of	2000		.00
9 Balance per Record Act 10 11 12 De 13 14 15 16 Net Re	Board Secretary's Resciling Items: Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Econciling Items	7/31/ cords as of 	2000		.00
9 Balance per Record Act 10 11 12 De 13 14 15 16 Net Re	Board Secretary's Residitions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balant Line 8 MUST EQUAL line If for general fund, speci	7/31/cords as of 7/31/ce as of 17.	2000 2000 pital projects fund	or debt	.00
9 Balance per Record Act 10 11 12 De 13 14 15 Net Re	Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	7/31/cords as of 7/31/ce as of 17.	2000 2000 pital projects fund board secretary's	or debt	.00

Bank Reconciliation

Bank Name	First Fidelity	1			Property D. Wilson
Account Number					See 8/14/2000
Statement Date	7/31/2000				
Fund/Funds	Unemployment Trus	5			
20000000000000000000000000000000000000		÷			*
1 Balance per	Bank				443,573.12
Recon	ciling Items	and the second			4.5
Ad	ditions				
2504	Deposits in Transit	-			
	Date Amount		-4.5	340,00	
28					
2 b					
2b 2c 2d					
	Str. 1942 - Arabanina in million				
—	Total D.I.T.'s		00		
3	Total Additions	CLEAR Y	.00	Water	
Dec	ductions		and the second		
	Outstanding Checks	***		The second second	
+	(Attach list)	<u> </u>	22.5		
- H	Other (Explain)		0.0		
	Total Deductions		.00		00
7 Net Re	conciling Items		S. C. Sune	A 40 1 1 1 1 1 1	.00
8 Adjusted Ball	ance per Bank as of	7/31/	2000		443,573.12
o jacjestec St ii	and per bank to or				
9 Balance per	Board Secretary's Red	cords as o7/31/	2000	**	443,573.12
Recond	iling Items:		4	7.00	4
Add	ditions	and a second of	A 1564		
10	Interest Earned	,			
	Other (Expinin)	1	Trans.		
	Total Additions		3000 1 3000 1000 30000		
	luctions		A	A. C. C. C.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		_	*	The state of the s	
	Bank Charges	 			Stage of the Control
_	Other (Explain)		*	47.	part man
	Total Deductions	transport to the same of			
Net Rec	conciling Items				
7 Adjusted Ba	and Company's Dalas	7/31/	2000	_	443,573.12
7 Adjusted Board Secretary's Balance as of 773172000 * 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.					
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