REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 8/31/2000

		CASH REPORT				
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cach Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,327,295,21	2,079,000.58	1,040,893.87	4,365,401.92	
2	Special Revenue Fund - Fund 20 (See page 2)	378,822.34	58,828.00	117,234.28	320,416.06	
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)	3,706,117.93	2,137,828.58	1,158,128.15	4,685,818.36	
	Enterprise Fund (Fund 5X)	(16,048.48)	•00	12,293.31	(28,341.79)	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	374,408.43	3,74,408.43	.00	
8	Payroll Agency	•00	•00	.00	.00	
,	Other Unemployment Trust	443,573.12	478.01	3,865.26	440,185.87	
10	Total Trust & Agency Funds (Lines 7 thru 9)	443,573.12	374,886.44	378,273.69	440,185.87	
11	Total All Funds (Lines 5, 6 and 10)	4,133,642.57	2,512,715.02	1,548,695.15	5,097,662.44	

Prenered and Submitted By-

Transport of School Manage

DAVID A. WILSON

9/9/2000

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 8/31/2000

	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)	2,973.00	.00	2,336.55
CHARACTER EDUCATION AID	11,761.00	.00	.00	11,761.00
N.P. TECHNOLOGY INITIATIVE	.00	23,453.00	.00	23,453.00
N.P. TEXTBOOKS	9,982.99	32,402.00	.00	42,384.99
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	184,736.45	.00	149.00	184,587.45
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	4,100.00	(2,527.57)
(IASA) TITLE 4	2,359.27	•00	.00	2,359.27
I.D.E.A. B	73,222.24	.00	21,923.53	51,298.71
FEDERAL VOCATIONAL PROGRAMS	. 00	.00	91,061.75	(91,061.75)
OTHER FEDERAL PROGRAMS	149.00	.00	.00	149.00
SPECIAL REVENUE TOTAL	378,822.24	58,828.00	117,234.28	320,415.96

Bank Reconciliation

Account Number	First Fidelity				Precent By D. Wilson
					9/12/2000
Statement Date	8/31/2000]			
Fund/Funds	General	Lines $1,2,4$	& 6		
1 Balance per	Bank				5,042,368.02
Recor	ciling Items		e productions		
I Ac	iditions				
0.28083	Deposits in Transit		80 B	Acceptance of the Control of the Con	
	- Date - Amount			1.5	
2 a					
20					
20		3	32 3 L		
2 a 2 b 2 c 2 d 2	Total D.LT.'s				
3	Total Additions				
	ductions	22.22		terms of the	
	Outstanding Checks				44.7
4	(Attach list)	384,891.45			500000000
5	Other (Explain)			and the second	
6	Total Deductions		384,891.45		
7 Net R	econciling Items		100 mg		(384,891,45)
			8/31/2000		
8 Adjusted Ba	lance per Bank as of		6/31/2000		4,657,476.57
T					
9 Balance per	Board Secretary's Re	cords as of	8/31/2000	**	4,657,476.57
	ciling Items:				
Recon					
	ditions	A Section 1	4.00		
Ad	ditions Interest Earned	and Section and the			342
Ad 0	Interest Earned	alt .			200 200 300 200
0 Ad	Interest Earned Other (Explain)				
0 Ad	Interest Earned Other (Explain) Total Additions				
0	Interest Earned Other (Explain) Total Additions ductions				
1 Ad	Other (Explain) Total Additions ductions Bank Charges				
0	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)				
De 3 4 5	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions				
Ad	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)				
Ad	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items		8/31/2000		4,657,476.57
Ad	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items		8/31/2000		4,657,476.57
Ad	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	17.		or debt	4,657,476.57

Bank Reconciliation

Bank Name	First Fidelity				Proposed B.D. Wilson
Account Number					Date 9/9/2000
Ratement Date	8/31/2000				
und/Funds	Salary				
		33000		-	
1 Balance per					64,601.81
	nciling Items				
LA	dditions		100		
200	Deposits in Transit				
	Date Amount				
9			100		100
2 h 2 b 2 c 2 d					
2d		7.44			
2	Total D.I.T.'s	Š.			
3	Total Additions				200
- D	eductions				
	Outstanding Checks				
4	(Attach list)	64,601.81			
5	Other (Explain)		10 m a 10 m		2.5
6	Total Deductions	_	64,601.81		
7 Net R	leconciling Items	***		sa)	(64,601.81
Adjusted Ba	lance per Bank as of	8,	/31/2000		.00
7,10,0000	The second secon				
		0	/21 /2000		.00
0000 50000000000000	Board Secretary's Re	cords as of 8	/31/2000	**	.00
Recor	nciling Items:			42.	
	dditions				
의 -	Interest Earned		1473		
4	Other (Expinin)			4	
2	Total Additions				190
De	ductions	- Committee of the	4	100	74
0 1 2 De	Bank Charges				7.00
4	Other (Explain)				Transport
400,000,0000	Total Deductions	· market			
6 Net R	econciling Items				.00
		8	/31/2000		.00
7 Adjusted Bo	oard Secretary's Balan			•	`L
••	Line 8 MUST EQUAL line If for general fund, spec		canital projects fund	d or debt	
	service fund, must agre				
Page 3					

Bank Reconciliation

Bank Name	First Fidelity		Prepared by D. Wilson		
Account Number			o≡• 9/9/2000		
Statement Date	8/31/2000				
Fund/Funds	Unemployment Trus				
1 Balance per	Bank		440,185.87		
000000 00000000000000000000000000000000	nciling Items		4,000		
	ditions	- I			
	Deposits in Transit				
	Date Amount	1000000			
2a					
2 b		7 Mg 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100		
2 a 2 b 2 c 2 d 2 d					
20	ofer the man and a				
	Total D.I.T.'s				
3	Total Additions				
De	ductions	the second second second			
_	Outstanding Checks				
4 1	(Attach list)				
5	Other (Explein)				
6	Total Deductions		•00		
7 Net Ro	econciling Items		.00		
8 Adjusted Ba	lance per Bank as of	8/31/2000	440,185.87		
		8/31/2000	440,185.87		
0004 -00000000000000	Board Secretary's Re	cords as of	, , , , , , , , , , , , , , , , , , , ,		
	ciling Items:				
	ditions				
의	Interest Earned	G-2			
1 -	Other (Expinin)				
2	Total Additions		49.2 m.		
De	ductions	Control of the Contro	Maria de la companya del companya de la companya del companya de la companya de l		
3	Bank Charges	1,12,12,12			
4	Other (Explain)		34 3		
5	Total Deductions		18		
6 Net Re	econciling Items				
7 Adiusted De	and Constante Balan	8/31/2000	440,185.87		
17 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 1					