REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 9/30/2000

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS	4,365,401.92	3,329,957.58	3,912,866.48	3,782,493.02
2	General Fund - Fund 10 Special Revenue Fund - Fund 20 (See page 2)	320,416.06	37,580.27	143,346.90	214,649.43
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	.38	.00	.00	.38
5	Total Governmental Funds (Lines 1 thru 4)	4,685,818.36	3,367,537.85	4,056,213.38	3,997,142.83
,	Enterprise Fund (Fund 5X)	(28,341.79)	192,018.00	41,298.82	122,377.39
,	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,450,257.24	2,450,257.24	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	440,185.87	1,411.32	.00	441,597.19
10	Total Trust & Agency Funds (Lines 7 thru 9)	440,185.87	2,451,668.56	2,450,257.24	441,597.19
11	Total All Funds (Lines 5, 6 and 10)	5,097,662.44	6,011,224.41	6,547,769.44	4,561,117.41

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

10/8/2000

Det

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 9/30/2000

		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	7,211.59	.00	8,340.28	(1)128:469)
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55
CHARACTER EDUCATION AID	11,761.00	•00	.00	11,761.00
N.P. TECHNOLOGY INITIATIVE	23,453.00	.00	.00	23,453.00
N.P. TEXTBOOKS	42,384.99	.00	4,268.50	38,116.49
N.P. AUXILIARY SERVICES	42,525.18	7,893.00	.00	50,418.18
N.P. HANDICAPPED SERVICES	27,362.36	7,659.00	.00	35,021.36
N.P. NURSING SERVICES	.00	8,961.50	.00	8,961.50
STATE VOCATIONAL PROGRAMS	.00	13,066.77	13,067.39	(0.62)
OTHER STATE PROGRAMS	184,587.45	.00	.00	184,587.45
P.L. 100-297 CHAP. I TITLE 1	16,304.50	.00	11,649.44	4,655.06
P.L. 100-297 CHAP. II TITLE 6	2,271.68	.00	1,788.98	482.70
(IASA) TITLE 2	(2,527.57)	.00	200.98	(2,728.55)
(IASA) TITLE 4	2,359.27	.00	2,568.29	(209.02)
I.D.E.A. B	51,298.71	.00	36,867.37	14,431.34
FEDERAL VOCATIONAL PROGRAMS	(91,061.75)	.00	49,976.67	(41,038.42)
OTHER FEDERAL PROGRAMS	149.00	.00	14,619.00	(14,470.00)
SPECIAL REVENUE TOTAL	320 , 415 . 96	37,580.27	143,346.90	214,649.33

Bank Reconciliation

Bank Name	First Fidelity			,,	Precered By D. Wilson
Account Number					10/10/2000
Statement Date	9/30/2000	-			
Fund/Funds	General	Lines 1,2	,4 & 6		
	+				
1 Balance per	Bank				4,632,827.70
Reco	nciling Items				
A	dditions				
128.07	Deposits in Transit	_		Name of the same	
	Date Amount		Services Co.		
20			1.0		100
d					
2 and	Total :D.LT.'e			and the second of	-
및 _	Total Additions				
<u> </u>	eductions		er all a gert larger of		
-	Outstanding Checks	513,307.4	10		
;} -	(Attach list) Other (Explain)	313,307.	.0		
	Other (Explain) Total Deductions		513,307.48		
	econciling Items		313,307.40		(513,307.48
, , , , , , , , , , , , , , , , , , ,	econcining items				(313,307.46
Adjusted Ba	lance per Bank as of		9/30/2000	•	4,119,520.22
T					<u> </u>
Balance per	r Board Secretary's Re	ecords as of	9/30/2000	••	4,119,520.22
0005 \$00000000000000000	nciling Items:				
	ditions		terit grants		
0	Interest Earned				
1	Other (Explain)		4.000		
2	Total Additions				
	ductions				
3	Bank Charges				
4	Other (Explain)				79
5	Total Deductions				***
	econciling Items		•		
			0/20/2000		4 110 500 00
7 Adimeted Da	oard Secretary's Balar		9/30/2000		4,119,520.22
/ Adjusted Bo	Line 8 MUST EQUAL line	e 17.			
/Ixojusted Bo			d	ar dabi	
· · ·	If for general fund, spec service fund, must agree	cial revenue fun			

Bank Reconciliation

					□ 10/10/200
atement Date	9/30/2000				
ind/Funds	Salary				
Balance per	r Bank		,		1,008,429.09
Reco	nciling Items				3.1
Α	dditions				
100	Deposits in Transit				
4	Date Amount		100	-	
4					
			100		
	Total D.I.T.'s	(w)			3.0
	Total Additions			*	100000
D	eductions				
	Outstanding Checks				100
F	(Attach list)	1,008,429	.09		
	Other (Explain)		4 222 422 22		
	Total Deductions		1,008,429.09		4 000 100 0
Net R	econciling Items	•			(1,008,429.09
Adjusted Br	lance per Bank as of		9/30/2000		.00
			0/20/2000		.00
5 5000000000000000000000000000000000000	r Board Secretary's R	ecords as of	9/30/2000		
Recor	nciling Items:	ecords as of_	9/30/2000		
Recor	nciling Items:	ecords as of_	9/30/2000		
Recor	dditions Interest Earned	decords as of	9/30/2000	9	00
Recor	iditions Interest Earned Other (Explain)	ecords as of	9/30/2000		
Recor Ac	dditions Interest Earned Other (Explain) Total Additions	lecords as of	9/30/2000		.00
Recor	Interest Earned Other (Explain) Total Additions	decords as of	9/30/2000		.00
Recor Ac	inciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	lecords as of	9/30/2000		.00
Recor Ac	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	decords as of	9/30/2000		.00
Ac De	interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ecords as of	9/30/2000		
Ac De	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	lecords as of			.00.
Recor Ad De	interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items		9/30/2000		
Recor Ad De	interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	nce as of_			.00
Recor Ad De	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items	nce as of the 17.	9/30/2000	or debt	.00

Bank Reconciliation

Bank Name First Fidelity		Prepared By D. Wilso
Account Number		10/10/2000
Retement Date 9/30/2000		
und/Funds Unemployment Tru	st	
Balance per Bank		441,597.19
Reconciling Items		22,755,11
Additions		10 m
Deposits in Transit	7	
Date Amount		
4		
Total D.I.T.		Section 18
Total Additions		- 1 Table
Deductions	***	
Outstanding Checks		- 48
(Attach list)	34.5	
Other (Explain)		
Total Deductions		
Net Reconciling Items	To Care Service Servic	.00
Adjusted Balance per Bank as of	9/30/2000	441,597.19
TAGIOSCO DE INICE POI DEIX 85 UI		
	0./00./0000	
Balance per Board Secretary's R	ecords as of 9/30/2000	441,597.19
Reconciling Items:		
Additions		
interest Earned	68 S. S. S. S. S.	and the same
Other (Explain)		
Total Additions		F
Deductions		
Bank Charges	346.34	
Other (Explain)		
Total Deductions		
Net Reconciling Items		
Adjusted Board Secretary's Bala	9/30/2000	441,597.19
Adjusted Board Secretary's Bala Line 8 MUST EQUAL lin		1
	e 17. :ial revenue fund, capital projects fund or c	leht
	se with amount per board secretary's repo	
	,	