REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 10/31/20.00

		CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cosh Balances (1) + (2) - (3)		
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,782,493.02	3,422,806.31	3,470,770.28	3,734,529.05		
2	Special Revenue Fund - Fund 20 (See page 2)	214,649.43	16,403.00	87,552.69	143,499.74		
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)	3,997,142.83	3,439,209.31	3,558,322.97	3,878,029.17		
}	Enterprise Fund (Fund 5X)	122,377.39	54,837.52	79,973.69	97,241.22		
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,488,515.33	2,488,515.33	.00		
8_	Payroll Agency	.00	.00	.00	.00		
,	Other Unemployment Trust	441,597.19	1,433.71	1,664.04	441,366.86		
10	Total Trust & Agency Funds (Lines 7 thru 9)	441,597.19	2,489,949.04	2,490,179.37	441,366.86		
11	Total All Funds (Lines 5, 6 and 10)	4,561,117.41	5,983,995.87	6,128,476.03	4,416,637.25		

Prepared and Submitted By:

Treasurer of School Moneys

DAVID A. WILSON

11/10/2000

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY
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Special Revenue Fund

For The Month Ending: 10/31/2000

	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	(1,128.69)	.00	.00	(1,128.69)		
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	38,116.49	.00	8,335.71	29,780.78		
N.P. AUXILIARY SERVICES	50,418.18	7,893.00	7,404.06	50,907.12		
N.P. HANDICAPPED SERVICES	35,021.36	7,660.00	3,555.86	39,125.50		
N.P. NURSING SERVICES	8,961.50	.00	.00	8,961.50		
STATE VOCATIONAL PROGRAMS	(.62)	.00	.00	(.62)		
OTHER STATE PROGRAMS	184,587.45	.00	4,175.90	180,411.55		
P.L. 100-297 CHAP. I TITLE 1	4,655.06	.00	11,054.43	(6,399.37)		
P.L. 100-297 CHAP. II TITLE 6	482.70	.00	.00	482.70		
(IASA) TITLE 2	(2,728.55)	.00	.00	(2,728.55)		
(IASA) TITLE 4	(209.02)	.00	1,349.90	(1,558.92)		
I.D.E.A. B	14,431.34	.00	29,198.40	(14,767.06		
FEDERAL VOCATIONAL PROGRAMS	(141,038.42)	.00	.00	(141,038.42)		
OTHER FEDERAL PROGRAMS	(14,470.00)	850.00	22,478.43	(36,098.43)		
SPECIAL REVENUE TOTAL	214,649.33	16,403.00	87,552.69	143,499.64		

Bank Reconciliation

Bank Name	First Fidelity	T			In-	
Account Number	FIRST FIGELITY				Prepared By D. Wilson Date 11/10/2000	
Statement Date	10/31/2000				11/10/2000	
Fund/Funds	General	Lines 1,2,4	6			
	-	× ************************************				
	-					
1 Balance pe	r Bank				4,100,036.80	
Reco	onciling Items		*,,000			
A	Additions					
1000	Deposits in Transit					
	Date Amount			100		
2a	10/2 4.00		100	100		
2 b	*					
2 h 2 b 2 c 2 d 2						
20	Yang Gurang Andrews Sheeter Guranese	4.00				
2	Total D.I.T.'s	4.00	4.00			
3	Total Additions	22.2	4.00	144 - 144 Y.		
<u> </u>	eductions	Parties against the second	100			
,	Outstanding Checks (Attach list)	124,770.41		and the second		
5		124/770.41				
6	Other (Explain) Total Deductions		124 770 41			
	Reconciling Items	and the second	124,770.41		124,766.41	
/	reconciling items					
8 Adjusted B	alance per Bank as of		10/31/200	0	3,975,270.39	
			,			
Balance	. David Carretonda Dav		10/31/200	0	3,975,270.39	
00000 #80000000000	r Board Secretary's Rec nciling Items:	oras as ot		**		
	dditions		4000			
	Interest Earned					
11					4	
12						
	Total Additions					
	eductions Bank Charges					
13	Other (Explain)		7.		79	
15	Total Deductions				77.2	
***************************************	Reconciling Items	-				
i o je i i i i i i i i i i i i i i i i i i	teconcining items					
17 Adjusted Board Secretary's Balance as of 10/31/2000 3,975,270.39						
* 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 3						

Bank Reconciliation

Bank Name	First Fidelity				Precessed B.D. Wilson
Account Number					Date 11/10/00
Statement Date	10/31/2000				
und/Funds	Salary	. L			
1 Balance per					515,569.27
	nciling Items				
A	dditions	-			
170	Deposits in Transit	4	1.7		
	Dets Amount				
2.6					100
2					7.5
2a 2b 2c 2d					A second
2	Total 0.1.7.*e	ä		4.75	
3	Total Additions				100 miles
D	eductions				
	Outstanding Checks				
1 I	(Attach list)	515,569.27			394
5	Other (Expinin)		4.74.4.7		
6	Total Deductions		515,569.27		
7 Net R	econciling Items			38	〈 515 , 569227 〉
	lance per Bank as of		10/31/2000		.00
500 SSSSSSSSSSS	Board Secretary's Re	cords as of	10/31/2000	**	•••
Recor	ciling Items:		10000		
Ac	iditions			200	67
의	Interest Earned	<u> </u>	Na Calabara		40.
1 -	Other (Explain)		335 S. W.		
2	Total Additions	and the second		114	- W. C.
De	ductions	profession (To the second
3	Bank Charges		7. 10.50	4.4	
4	Other (Explain)			18.00	
5	Total Deductions			-	***
6 Net R	econciling Items	area de la companya del companya de la companya del companya de la			.00
			10/31/2000)	.00
7 Adjusted Bo	oard Secretary's Balan		10/31/2000	•	.00
••	Line 8 MUST EQUAL line If for general fund, speci service fund, must agre	al revenue fund, ca	board secretary's		

Bank Reconciliation

		,				
Bank Name	First Fidelity	ĺ			Property D. Wilson	
Account Number	10/31/2000				11/10/2000	
Statement Date Fund/Funds	Unemployment Trust	:				
		_				
1 Balance per	Pank				441,366.86	
900000					441,300.00	
	nciling Items				•	
LA	dditions					
2404	Deposits in Transit		100			
20	Date Amount		***			
28 2b 2c 2d		3.2			7.0	
20						
2 d					9.9	
2	Total D.I.T.'s				Apple from the second	
3	Total Additions			40.00		
	ductions			W. 05.6		
F	Outstanding Checks					
4	(Attach list)			Street,		
5	Other (Explain)					
6	Total Deductions			20	Service Control	
	econciling Items	196			•00	
	, , , , , , , , , , , , , , , , , , ,					
8 Adjusted Br	lance per Bank as of	-	10/31/2000	•	441,366.86	
						
			10/31/2000		441 266 06	
9000 - 90000000000000000000000000000000	Board Secretary's Rec	ords as or	10/31/2000	**	441,366.86	
	ciling Items:					
	ditions					
10	Interest Earned		42.22			
11 L	Other (Explain)					
12	Total Additions				75° 2	
De	ductions	and the second	4-2-1		***	
13	Bank Charges				2.0	
14	Other (Explain)		- 12.22.0			
15	Total Deductions					
	econciling Items	**********				
Immonstrate M	occioning none					
17 Adjusted Bo	oard Secretary's Balance	e as of	10/31/2000	•	441,366.86	
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 r	eport.		
Page 3						