REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 12/31/2000

	CASH REPORT				
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS	3,470,327.41	3,346,321.77	3,284,166.56	3,532,482.62
2	Special Revenue Fund - Fund 20 (See page 2)	66,193.89	183,622.36	112,961.80 [.]	136,854.45
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	9,975.38	12,057.00	.00	22,032.38
6	Total Governmental Funds (Lines 1 thru 4)	3,546,496.68	3,542,001.13	3,397,128.36	3,691,369.45
	Enterprise Fund (Fund 5X)	74,413.15	44,074.49	62,099.72	56,387.92
7	TRUST AND AGENCY FUNDS (Fund 6X) Psyroll	.00	2,537,202.60	2,537,202.60	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	439,378.28	1,210.82	.00	440,589.10
10	Total Trust & Agency Funds (Lines 7 thru 9)	439,378.28	2,538,413.42	2,537,202.60	440,589.10
11	Total All Funda (Lines 5, 6 and 10)	4,060,288.11	6,124,489.04	5,996,430.68	4,188,346.47

Prepared and Submitted By:

Vition surer of School Moneys Tree

DAVID A. WILSON

1/07/2001 Ď.

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 12/31, 2000

	CASH REPORT			
SPECIAL REVENUE - FUND 20	(1) Beginning Cash Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
CLASS SIZE REDUCTION	(4,954.59)	.00	3,825.90	(8,780.49)
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55
CHARACTER EDUCATION AID	11,302.68	.00	350.00	10,952.68
N.P. TECHNOLOGY INITIATIVE	23,453.00	.00	23,453.00	.00
N.P. TEXTBOOKS	9,163.84	.00	858.45	8,305.39
N.P. AUXILIARY SERVICES	51,783.94	8,229.00	7,625.94	52,387.00
N.P. HANDICAPPED SERVICES	42,964.24	7,839.00	7,075.40	43,727.84
N.P. NURSING SERVICES	8,961.50	8,961.50	16,514.74	1,408.26
STATE VOCATIONAL PROGRAMS	(0.62)	258.06	.00	257.44
OTHER STATE PROGRAMS	180,411.55	.00	.00	180,411.55
P.L. 100-297 CHAP. I TITLE 1	(23,244.59)	.00	14,317.28	(37,561.87)
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	(3,005.24)	.00	1,253.48	(4,258.72)
I.D.E.A. B	(45,543.48)	139 , 752 . 40	34,327.21	59,881.71
FEDERAL VOCATIONAL PROGRAMS	(141,038.42)	18,582.40	2,289.95	124,745.97)
OTHER FEDERAL PROGRAMS	(44,150.72	.00	1,070.45	(45,221.17)
SPECIAL REVENUE TOTAL	66,193.79	183,622.36	112,961.80	136,854.35

Bank Reconciliation

***** 3 - - 5

		1				
	nk Name First Fidelity		Preserved By D. Wilson			
Account Number Statement Date 12/31/2000			Dee• 1/7/2001			
	demont Date 12/31/2000	Lines 1,2,4 & 6				
F						
1	Balance per Bank		3,846,802.86			
	Reconciling Items	A CARDING THE REPORT OF A CARDING STREET				
	Additions	A second s				
	Deposits in Transit	and the second				
	Date Amoun	u and a second				
28		The second se				
2 b						
20		- and the second s	· · · · · · · · · · · · · · · · · · ·			
2d	NOVE 11 10 CONTRACTOR OF CONTRACTOR		1			
2	Total D.LT.	.00				
3	Total Additions					
	Deductions					
	Outstanding Checks	99,045.49				
H	(Attach list)					
5	Other (Explain	99,045.49				
6	Total Deductions		(99,045.49)			
1	Net Reconciling Items		(95,045,45,			
8	Adjusted Balance per Bank as o	f 12/31/2000	3,747,757.37			
9	Balance per Board Secretary's	Records as of 12/31/2000	3,747,757.37			
	Reconciling Items:		N.C			
	Additions					
10	Interest Earned		<u></u>			
11	Other (Explain	1) <u> </u>				
10 11 12	Total Additions	a ser and a second s	11			
-24Q	Deductions	Strange				
13	Bank Charges					
14	Other (Explain		Sec. 2			
15	Total Deductions					
16		A CONTRACTOR OF A CONTRACT OF				
H		12/31/2000	3,747,757.37			
17	Adjusted Board Secretary's Ba	lance as of	. 3,141,131.31			
	* 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

page 4 of 5

Bank Name			
Carla ranne	First Fidelity		Property ByD. Wilson
Account Number			Den: 1/7/2001
Statement Date	12/31/2001 Salary		• · · · · · · · · · · · · · · · · ·
Fund/Funds	parary		
1 Balance per			246,570.91
Reco	nciling Items	and the second	
A	dditions		
	Deposits in Transit	No. 1 Internet and manual	1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 -
	- Date Amount		4000 C
28			
2b	·		
2c			
2a 2b 2c 2d 2			
	Total D.I.T.'s		
3	Total Additions		
Di terre di	eductione	and the second second second	
	Outstanding Checks		
H4 -	(Attach list)	246,570.91	
5	Other (Expinin)	4.14 A.Z.	
6	Total Deductions	246,570.91	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
7 Net R	econciling Items	The second second second second second	(246,570.91)
		12/31/2000	.00
8 Adjusted Ba	lance per Bank as of	12/31/2000	• .00
8 Adjusted Ba	lance per Bank as of	12/31/2000	•
			.00
9 Balance per	Board Secretary's Re		•
9 Balance per	r Board Secretary's Re sciling Items:		•
9 Balance per Recor	r Board Secretary's Re aciling Items: Iditions		•
9 Balance per Recor Ac	r Board Secretary's Re iciling Items: iditions Interest Earned		•
9 Balance per Recor 10 11	r Board Secretary's Re nciling Items: iditions interest Earned Other (Explain)		•
9 Balance per Recor Ac	r Board Secretary's Re iciling Items: iditions Interest Earned		•
9 Balance per Recor 10 11	r Board Secretary's Re nciling Items: iditions interest Earned Other (Explain)		•
9 Balance per Recor 10 11	r Board Secretary's Re incling Items: iditions interest Earned Other (Explain) Total Additions		•
9 Balance per Recor 10 11 12 De	r Board Secretary's Re iciling Items: iditions Interest Earned Other (Explain) Total Additions		•
9 Balance per Recor Ac 10 11 12 De 13	r Board Secretary's Re incling Items: interest Earned Other (Explain) Total Additions inductions Bank Charges		•
9 Balance per Recor Ac 10 11 12 13 14 15	r Board Secretary's Re incling Items: interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)		•
9 Balance per Recor Ac 10 11 12 13 14 15	r Board Secretary's Re inciling Items: iditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	cords as of	.00
9 Balance per Recor 10 11 12 13 14 15 16 Net R	r Board Secretary's Re inciling Items: iditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions	cords ss of <u>12/31/2000</u>	. 00
9 Balance per Recor 10 11 12 12 13 14 15 16 Net R	r Board Secretary's Re incling Items: interest Earned Other (Explain) Total Additions oductions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balar Line 8 MUST EQUAL line	cords as of <u>12/31/2000</u>	.00
9 Balance per Recor 10 11 12 12 13 14 15 16 Net R	r Board Secretary's Re incling Items: interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items Dard Secretary's Balar Line 8 MUST EQUAL line If for general fund, spec	cords as of 12/31/2000	.00 .00 .00 .00 .00

Bank Reconciliation

Bank Name	First Fidelity	T	Prepared By D. Wilson
Account Num			Den. 1/7/2001
Statement Dat			
Fund/Funds	Unemployment Trus		
1 Balance	per Bank		440,589.10
R	conciling items	and the second	
	Additions		
	Deposits in Transit	National States of States	
	Date Amount	4-6 A 4 4	
28	T .		
2 b			
20	s. ·		
2a 2b 2c 2d	Total D.I.T.'s		5
26(2,0)////////////////////////////////////			
3	Total Additions	ALL SALE IN THE REPORT OF	an and a start start
	Deductions	a set the set of the s	
	Outstanding Checks (Attach list)		
5	Other (Explain)		
6	Total Deductions		
	t Reconciling Items		.00
			.00
8 Adjusted	Belance per Bank as of	12/31/2000	. 440,589.10
Dalama	Deard Occasional D	12/31/2000	440,589.10
	per Board Secretary's Re conciling Items:		
	Additions	and the second	
	Internet Forned	A CONTRACTOR OF	
10	Interest Earned		
11	Other (Explain)		
	Other (Explain) Total Additions		
11 12	Other (Explain) Total Additions Deductions		
11 12 13	Other (Explain) Total Additions Deductions Bank Charges		
11 12 13 14	Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		
11 12 13 14 15	Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions		
11 12 13 14 15	Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		
11 12 13 14 15 16 Ne	Other (Explain) Total Additions Deductions Bank Charges Other Other Total Deductions t Reconciling Items	12/31/2000	440,589.10
11 12 13 14 15 16 Ne	Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions et Reconciling Items	ce as of	440,589.10
11 12 13 14 15 16 Ne	Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions It Reconciling Items Board Secretary's Balan * Line 8 MUST EQUAL line	17.	440,589.10
11 12 13 14 15 16 Ne	Other (Explain) Total Additions Deductions Bank Charges Other Other (Explain) Total Deductions t Reconciling Items Board Secretary's Balant Line 8 MUST EQUAL line ** If for general fund, special	ce as of	440,589.10