

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 1/31/2001

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	3,532,482.62	3,341,439.37	3,486,403.81	3,387,518.18
2	Special Revenue Fund - Fund 20 (See page 2)	136,854.45	52,457.62	62,877.96	126,434.11
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	22,032.38	.00	.00	22,032.38
5	Total Governmental Funds (Lines 1 thru 4)	3,691,369.45	3,393,896.99	3,549,281.77	3,535,984.67
6	Enterprise Fund (Fund 5X)	56,387.92	56,463.24	68,485.20	44,365.96
	<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
7	Payroll	.00	2,532,848.50	2,532,848.50	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	440,589.10	10,868.61	4,277.80	447,179.91
10	Total Trust & Agency Funds (Lines 7 thru 9)	440,589.10	2,543,717.11	2,537,126.30	447,179.91
11	Total All Funds ( Lines 5, 6 and 10)	4,188,346.47	5,994,077.34	6,154,893.27	4,027,530.54

Prepared and Submitted By:


Treasurer of School Monies  
DAVID A. WILSON

2/9/01

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 1/31/01

CASH REPORT				
SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
CLASS SIZE REDUCTION	(8,780.49)	.00	3,825.90	(12,606.39)
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55
CHARACTER EDUCATION AID	10,952.68	.00	689.52	10,263.16
N.P. TECHNOLOGY INITIATIVE	.00	353.92	353.92	.00
N.P. TEXTBOOKS	8,305.39	.00	.00	8,305.39
N.P. AUXILIARY SERVICES	52,387.00	8,229.00	6,664.46	53,951.54
N.P. HANDICAPPED SERVICES	43,727.84	8,179.00	5,152.36	46,754.48
N.P. NURSING SERVICES	1,408.26	.00	.00	1,408.26
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44
OTHER STATE PROGRAMS	180,411.55	.00	.00	180,411.55
P.L. 100-297 CHAP. I TITLE 1	(37,561.87)	.00	14,317.28	(51,879.15)
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	(4,258.72)	.00	2,641.43	(6,900.15)
I.D.E.A. B	59,881.71	34,663.10	25,967.02	68,577.79
FEDERAL VOCATIONAL PROGRAMS	(124,745.97)	1,032.60	2,777.07	126,490.44)
OTHER FEDERAL PROGRAMS	(45,221.17)	.00	489.00	(45,710.17)
SPECIAL REVENUE TOTAL	136,854.35	52,457.62	62,877.96	126,434.01

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 2/6/2001	
Statement Date		1/31/2001			
Fund/Funds		General		Lines 1,2,4 & 6	

  

1 Balance per Bank					1,683,539.94
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	1/16	1,000,000.00			
2b	1/24	1,000,000.00			
2c	1/31	3,309.71			
2d	1/10	52.00			
2	Total D.I.T.'s		2,003,361.71		
3	Total Additions			2,003,361.71	
Deductions					
Outstanding Checks					
4	(Attach list )		106,551.02		
5	Other (Explain)				
6	Total Deductions			106,551.02	
7	Net Reconciling Items				1,896,810.69
8	Adjusted Balance per Bank as of 1/31/2001				3,580,350.63
9	Balance per Board Secretary's Records as of 1/31/2001				3,580,350.63
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of 1/31/2001				3,580,350.63

\* 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

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 2/06/2001	
Statement Date		1/31/2001			
Fund/Funds		Salary			

  

1 Balance per Bank				495,972.78	
		Reconciling Items			
		Additions			
		Deposits in Transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2		Total D.I.T.'s			
3		Total Additions			
		Deductions			
		Outstanding Checks			
4		(Attach list )		495,972.78	
5		Other (Explain)			
6		Total Deductions		495,972.78	
7		Net Reconciling Items		(495,972.78)	
8 Adjusted Balance per Bank as of				1/31/2001	.00
9 Balance per Board Secretary's Records as of				1/31/2001	.00
		Reconciling Items:			
		Additions			
10		Interest Earned			
11		Other (Explain)			
12		Total Additions			
		Deductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions			
16		Net Reconciling Items		.00	
17 Adjusted Board Secretary's Balance as of				1/31/2001	.00

\* 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

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 2/06/2001	
Statement Date		1/31/2001			
Fund/Funds		Unemployment Trust			

  

1 Balance per Bank					447,179.91
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(Attach list )				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8	Adjusted Balance per Bank as of 1/31/2001				447,179.91

  

9 Balance per Board Secretary's Records as of 1/31/2001					447,179.91
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of 1/31/2001				447,179.91

\* 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.