REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

3/31/2001 For The Month Ending:

		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	2 244 500 45	2 227 622 22	2 454 224 25		
1	General Fund - Fund 10	3,341,589.15	3,227,603.89	3,461,081.06	3,108,111.98	
2	Special Revenue Fund - Fund 20 (See page 2)	105,541.40	58,966.39	95,262.55	69,245.24	
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)	3,469,162.93	3,286,570.28	3,556,343.61	3,199,389.60	
۹.	Enterprise Fund (Fund 5X)	29,401.13	41,817.08	63,046.68	8,171.53	
	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,564,987.30	2,564,987.30	.00	
8	Payroll Agency	.00	.00.	.00	.00	
,	Other Unemployment Trust	458,029418	9,667.78	23,720.61	443,976.35	
10	Total Trust & Agency Funds (Lines 7 thru 9)	458,029.18	2,574,655.08	2,588,707.91	443,976.35	
11	Total All Funds (Lines 5, 6 and 10)	3,956,593.24	5,903,042.44	6,208,098.20	3,651,537.48	

Prepared and Submitted By:

DAVID A. WILSON

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 3 /31/2001

	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	(16,432(29)	.00	3,825.90	(20,258.19)	
TECHNOLOGY LITERACY	2,336.55	. 335 .00	.00	2,336.55	
CHARACTER EDUCATION AID	8,762.54	.00	68.05	8,694.49	
N.P. TECHNOLOGY INITIATIVE	.0.0	.00	.00	.00	
N.P. TEXTBOOKS	8,305.39	.00	.00	8,305.39	
N.P. AUXILIARY SERVICES	55,797.36	9,028.00	7,873.27	56,952.09	
N.P. HANDICAPPED SERVICES	48,962.50	7,839.00	9,097.80	47,703.70	
N.P. NURSING SERVICES	1,408.26	8,961.50	14,935.80	(4,566.04)	
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	(66,242.99)	.00	16,921.65	(83,164.64)	
P.L. 100-297 CHAP. II TITLE 6	482.70	.00	11,985.00	(11,502.30)	
(IASA) TITLE 2	(3,070.49)	.00	942.56	(4,013.05)	
(IASA) TITLE 4	(8,285.68)	.00	1,253.48	(9,539.16)	
I.D.E.A. B	77,273.87	34,663.10	25,967.02	85,969.95	
FEDERAL VOCATIONAL PROGRAMS	135,501.00)	1,032.60	3,120.99	(137,589.39)	
OTHER FEDERAL PROGRAMS	(48,924.41)	.00	1,828.84	(50,753.25)	
SPECIAL REVENUE TOTAL	105,541.30	61,524.20	97,820.36	69,245.14	

Bank Name	First Fidelity			Preceived By D. Wilson Date 4/7/2001	
Account Number	2/24/2004			Date 4///2001	
Statement Date Fund/Funds	3/31/2001 General	Lines 1,2,4	& 6		
ruino ruinos	- Touristan				
	-				
1 Balance per	Bank		9	1,791,707.60	
Recor	nciling Items				
" A	dditions				
C. 30.00	Deposits in Transit				
	Date Amount		and the second		
28	3/31 35,726.49	4			
2 b	3/31 10.91				
2 c					
2b 2c 2d 2	Total D.LT?s	35,737.40			
3		33/13/140	35,737.40		
	Total Additions		33,787.40		
<u> </u>		President and the second	manufacture of the same		
1	Outstanding Checks (Attach list)	639.578.36		and the state of t	
5	Other (Explain)				
6	Total Deductions		639,578.36		
	econciling Items			(603,841.26)	
		2	/31/2001	1,187,866.64	
8 Adjusted Ba	lance per Bank as of		73172001	1,107,000.04	
		 			
9 Balance per	Board Secretary's Re	corde es óf	3/31/2001	1,187,866.64	
00000 4000000000000	ciling Items:				
1000	ditions		April 18 Control		
	Interest Earned				
11		 			
	Other (Explain)			J. C.	
12	Total Additions	and the second			
_	ductions			**************************************	
13	Bank Charges	 			
14	Other (Explain)				
15	Total Deductions	-			
Net Ro	econciling Items	***	les less:	4 407 055 51	
7 Adjusted Bo	pard Secretary's Balan		3/31/2001	1,187,866.64	
* 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.					
Pege 3					

ement Dat				Date 4/4/20
d/Funds	Salary			
Balance	per Bank			1,004,086.5
300000000000	econciling Items			
	Additions			
*100.0	Deposits in Transit			
	Dete Amount	- 1	100	
			100	
			1.0	
	Total D.1.7.*	×8		
-	Total Additions			Constitution of the Consti
	Deductions		error and the speciment of the second	
	Outstanding Checks			3.44
	(Attach list)	1,004,086	<u>.56</u>	
	Other (Explain)		1 004 005 56	
Γ.	Total Deductions	- 140	1,004,086.56	(1,004,096,5
N	et Reconciling Items			(1,004,086.5
Adjusted	Balance per Bank as of		3/31/2001	. (
			3/31/2001	
***********	per Board Secretary's Re	cords as of	3,01,2001	**
- 1	econciling Items:		and the second	
L	Additions			
	Interest Earned	+		
	Other (Explain)	and the second	i i i	
	Total Additions			
	Deductions			
	Bank Charges	+		
	Other (Explain) Total Deductions			
N ₂	et Reconciling Items			
146	. Heconciling items		2/21/2001	
	Board Secretary's Balar	nce as of	3/31/2001	
Adjusted				
Adjusted	 Line 8 MUST EQUAL line 	9 17.		

	First Fidelity				Prepared by D. Wilso
count Number	3/31/2001				Date 4/5/2001
nd/Funds					
na/Funas	Unemployment Trus				
Balance pe	er Bank				443,976.3
Reco	onciling Items				100
	Additions	4			
23.04	Deposits in Transit		and the same of		
	Date Amount		100		
	*	200	was a second was		100 mg 2000 mg
					100
	Total D.1.7.%		F. C. S.		to the second
	Total Additions				100
	eductions		the artists of a section in	ending over the	
-	Outstanding Checks (Attach list)			Tg. seed	
1	Other (Explain)				
	Total Deductions				
	TOTAL DOGGCTIONS	*******************************			
	Reconciling Items		3/31/2001	5 pt	.0 443.976.3
	Reconciling Items		3/31/2001		*
Adjusted B		ecords as of	3/31/2001	•	.0 443,976.3 443,976.3
Adjusted B	elance per Bank as of	ecords as of			443,976.3
Adjusted B Balance pe	elance per Bank as of	ecords as of			443,976.3
Adjusted B Balance pe	riance per Bank as of or Board Secretary's Re nciling Items:				443,976.3
Adjusted B Balance pe	r Board Secretary's Renciling Items:				443,976.3
Adjusted B Balance pe	riance per Bank as of er Board Secretary's Re nciling Items: dditions				443,976.3
Adjusted B Balance pe	riance per Bank as of er Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain)				443,976.3
Adjusted B Balance pe	er Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions				443,976.3
Adjusted B Balance pe	er Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)				443,976.3
Adjusted B Balance pe Reco	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions				443,976.3
Adjusted B Balance pe Reco	er Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)				443,976.3
Adjusted B Balance pe Reco A	er Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items				443,976.3
Adjusted B Balance pe Reco A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	nce as of_	3/31/2001		443,976.3
Adjusted B Balance pe Reco A	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	nce as of	3/31/2001 3/31/2001 3/31/2001	or debt	443,976.3

******	k Name EVERGREEN FUND		Prepared By: D. Wilson				
	nunt Number :::		Dete: 4/4/2001				
-	9ment Date 3/31/2001		•				
Fund/Funds (1) GENERAL							
			782-1-3				
1	Balance per Bank		2,019,694.49				
	Reconciling Items	A Company of the Comp					
	Additions	200					
	Deposits in Transit						
	Date Amount	The state of the s					
2a		4.0					
2 b		100					
2 c							
20							
2a 2b 2c 2d 2	Yotal D.I.T.'s						
3	Total Additions						
	Deductions	Commence of the Commence of th					
4	Outstanding Checks (Attach list)						
5	Other (Explain)						
6	Total Deductions						
7	Net Reconciling Items	196	.00				
	ing the sounding them						
8	Adjusted Balance per Bank as of	3/31/2001	2,019,694.49				
		HEREN WAR AND A STREET A STREET AND A RESTORATE AND A STREET AND A STR					
ا ا	Balance per Board Secretary's Rec	3/31/2001	2,019,694.49				
	Reconciling Items:	ords as or					
		44.55					
10	Additions Interest Earned						
11							
	Other (Explain) Total Additions						
10 11 12 13 14 15	Deductions						
1 2	Bank Charges						
1.5	Other (Explain) Total Deductions						
16	Net Reconciling Items	Property Commencer Commencer					
Ť	144 House the second se	3/31/2001	2,019,694.49				
17	Adjusted Board Secretary's Balanc		areas and a large and from the transport. Since the language of the second				
	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.						
NEWS PROPERTY.	and the first the suprementation of the state of the stat	Pege 3					