

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 3/31/2001

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	3,341,589.15	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
6	Enterprise Fund (Fund 5X)	29,401.13	41,817.08	63,046.68	8,171.53
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
	Payroll	.00	2,564,987.30	2,564,987.30	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	458,029.18	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:

  
 Treasurer of School Monies

DAVID A. WILSON

4/4/2001

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor 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	2,336.00	.00	2,336.55
CHARACTER EDUCATION AID	8,762.54	.00	68.05	8,694.49
N.P. TECHNOLOGY INITIATIVE	.00	.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 Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 4/7/2001	
Statement Date		3/31/2001			
Fund/Funds		General		Lines 1,2,4 & 6	

  

1 Balance per Bank					1,791,707.60
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	3/31	35,726.49			
2b	3/31	10.91			
2c					
2d					
2	Total D.I.T.'s		35,737.40		
3	Total Additions			35,737.40	
Deductions					
Outstanding Checks					
4	(Attach list )		639,578.36		
5	Other (Explain)				
6	Total Deductions			639,578.36	
7	Net Reconciling Items				( 603,841.26)
8	Adjusted Balance per Bank as of 3/31/2001				1,187,866.64
9	Balance per Board Secretary's Records as of 3/31/2001				1,187,866.64
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 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.

## Bank Reconciliation

Bank Name		First Fidelity		Prepared By		D. Wilson	
Account Number				Date		4/4/2001	
Statement Date		3/31/2001					
Fund/Funds		Salary					

  

1	Balance per Bank					1,004,086.56
	<b>Reconciling Items</b>					
	<b>Additions</b>					
	<b>Deposits In Transit</b>					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions					
	<b>Deductions</b>					
	<b>Outstanding Checks</b>					
4	(Attach list )					1,004,086.56
5	Other (Explain)					
6	Total Deductions					1,004,086.56
7	Net Reconciling Items					(1,004,086.56)
8	Adjusted Balance per Bank as of 3/31/2001 *					.00

  

9	Balance per Board Secretary's Records as of 3/31/2001 **					.00
	<b>Reconciling Items:</b>					
	<b>Additions</b>					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	<b>Deductions</b>					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					.00
17	Adjusted Board Secretary's Balance as of 3/31/2001 *					.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 4/5/2001	
Statement Date		3/31/2001			
Fund/Funds		unemployment trust			

  

1 Balance per Bank					443,976.35
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 3/31/2001				443,976.35

  

9 Balance per Board Secretary's Records as of 3/31/2001					443,976.35
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 3/31/2001				443,976.35

\* 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

<b>Bank Name</b> EVERGREEN FUND		<b>Prepared By:</b> D. Wilson	
<b>Account Number</b>		<b>Date:</b> 4/4/2001	
<b>Statement Date</b> 3/31/2001			
<b>Fund/Funds</b> GENERAL			

  

<b>1 Balance per Bank</b>		2,019,694.49	
<b>Reconciling Items</b>			
<b>Additions</b>			
<b>Deposits in Transit</b>			
	<b>Date</b>	<b>Amount</b>	
2a			
2b			
2c			
2d			
2	<b>Total D.I.T.'s</b>		
3	<b>Total Additions</b>		
<b>Deductions</b>			
<b>Outstanding Checks</b>			
4	<b>(Attach list )</b>		
5	<b>Other (Explain)</b>		
6	<b>Total Deductions</b>		
7	<b>Net Reconciling Items</b>		.00
<b>8 Adjusted Balance per Bank as of</b>		3/31/2001	* 2,019,694.49
<b>9 Balance per Board Secretary's Records as of</b>		3/31/2001	** 2,019,694.49
<b>Reconciling Items:</b>			
<b>Additions</b>			
10	<b>Interest Earned</b>		
11	<b>Other (Explain)</b>		
12	<b>Total Additions</b>		
<b>Deductions</b>			
13	<b>Bank Charges</b>		
14	<b>Other (Explain)</b>		
15	<b>Total Deductions</b>		
16	<b>Net Reconciling Items</b>		
<b>17 Adjusted Board Secretary's Balance as of</b>		3/31/2001	* 2,019,694.49

\* 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.