REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District o	NUTLEY
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All Funds

For The Month Ending:

4/30/2001

		· · · · · · · · · · · · · · · · · · ·	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	3,108,111.98	3,361,277.42	3,342,996.06	3,126,393.34	
2	Special Revenue Fund - Fund 20 (See page 2)	69,245.24	162,729.28	107,605.26	124,369.26	
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)	3,199,389.60	3,524,006.70	3,450,601.32	3,272,794.98	
,	Enterprise Fund (Fund 5X)	8,171.53	82,281.02	77,013.08	13,439.47	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,501,117.31	2,501,117.31	.00	
8	Payroll Agency	.00	.00	.00	.00	
•	Other Unemployment Trust	443,976.35	5,340.10	.00	449,316.45	
1.0	Total Trust & Agency Funds (Lines 7 thru 9)	443,976.35	2,506,457.41	2,501,117.31	449,316.45	
11	Total All Funds (Lines 5, 6 and 10)	3,651,537.48	6,112,745.13	6,028,731.71	3,735,550.90	

Prepared and Submitted By:

Transpar of School Money

DAVID A. WILSON

5/11/2001

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of 1	NUTLEY
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Special Revenue Fund

For The Month Ending: 4/30/2001.

	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	(20,258.19)	.00	7,333.26	(27,591.45	
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55	
CHARACTER EDUCATION AID	8,694.49	.00	•00	8,694.49	
N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00	
N.P. TEXTBOOKS	8,305.39	.00	1,954.44	6,350.95	
N.P. AUXILIARY SERVICES	56,952.09	9,028.00	7 , 182 . 18	58,797.91	
N.P. HANDICAPPED SERVICES	47,703.70	9,025.00	6,647.94	50,080.76	
N.P. NURSING SERVICES	(4,566.04)	.))	.))	(4,566.04	
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44	
OTHER STATE PROGRAMS	180,411.55	(72,888.82)	.00	107,522.73	
P.L. 100-297 CHAP. I TITLE 1	(83,164.64)	141,290.40	14,621.26	43,504.50	
P.L. 100-297 CHAP. II TITLE 6	(11,502.30	17,689.40	1,910.00	4,277.10	
(IASA) TITLE 2	(4,013.05)	10,311.20	•00	6,298.15	
(IASA) TITLE 4	(9,539.16)	13,578.40	1,253.48	2 , 785 . 76	
I.D.E.A. B	85,969.95	34,663.10	63,215.09	57,417.96	
FEDERAL VOCATIONAL PROGRAMS	(137,589.39)	1,032.60	4,487.61	(141,044.40	
OTHER FEDERAL PROGRAMS	(50,753.25)	.00	•00	(50,753.25	
SPECIAL REVENUE TOTAL	69,245.14	163,729.28	108,605.26	124,369.16	

Bank Name	First Fidelity	-			Prepared By D. Wilson
Account Number					Date 5/11/2001
tatement Date	4/30/2001				
und/Funds	General	Lines 1,2,4	& 6		
	- +				
1 Balance per l	Bank			`	1,375,372.27
Recond	iling Items		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Add	ditions				
100000	Deposits in Transit				
	Date Amount				
4	4/11 52.00				
<u> </u>					
a b c d					
	Total DAT:	52.00			
	Total Additions	32.30	52.00		
	luctions	of the second	32.00	Name of The	4.0
_	Outstanding Checks			talia series	
	(Attach list)	115,742.01			
	Other (Explain)		1000	e e e e e e e e e e e e e e e e e e e	
	Total Deductions		115,742.01		
Net Re	conciling Items				(115,690.01)
	•		4/30/01		1 250 692 26
Adjusted Bala	ince per Bank as of		4/30/01	•	1,259,682.26
T					
Balance per	Board Secretary's Rec	ords as of	4/30/01	**	1,259,682.26
Recond	iling Items:	are some			94
Add	itions			2 - E	
	Interest Earned				
	Other (Explain)		Assurance of		
	Total Additions	100			
Ded	uctions	Village Barrier	0.2144		*2. 22.2
	Bank Charges				
	Other (Explain)		12.0		78
,	Total Deductions				
Net Rec	conciling Items				
Adline			4/30/01		1,259,682.26
	ing SAUST FOLIAL Sea		4,30,01	•	1,239,002.20
	ine 8 MUST EQUAL line fifor general fund, specia		nital projects fund	or debt	
'	service fund, must agree				
		Page 3			

Account Number	First Fidelity			, ,	Ampared &D. Wilson
					5/11/2001
Statement Date	4/30/2001				
und/Funds	Salary				
1 Balance pe	r Bank				224,988.62
2000 200-0000000000	onciling Items				,
	dditions	\dashv			
	Deposits in Transit	\dashv			
	Date Amount	-			
2a			100		
.b			100		
<u>≥</u> c		and the same	2.0		
<u>∶</u> व					
2 a a a a a a a a a a a a a a a a a a a	Total D.I.T.'s	<u> </u>		4	4.04
3	Total Additions				100
- 0	eductions		a same		
	Outstanding Checks				
4 .	(Attach list)	224,988.62			
5	Other (Explain)		10.70	100	
	Total Deductions		224,988.62		
7 Net F	Reconciling Items		2000	434	(224.988.62
Adimand D	alamas and Bank an of		4/30/20	01	.00
B Adjusted B	alance per Bank as of		4/30/20	01	
Balance pe	r Board Secretary's Re	cords as of	4/30/20	01 **	.00
Reco	nciling Items:	10 Sept. 10			
	dditions		444		
- A	dditions Interest Earned				
A					
0 1	Interest Earned Other (Explain)				
0 1	Interest Earned Other (Explain) Total Additions				
0 1 2	Interest Earned Other (Explain) Total Additions				
0 1 2	Interest Earned Other (Explain) Total Additions eductions Bank Charges				
0 1 2 D	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)				
0 1 2 D	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions				00
0 1 2 D	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)		and the same		.00
A A D D D D D D D D D D D D D D D D D D	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items		4/30/20		.00
A D D D D D D D D D D D D D D D D D D D	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items	nce as of	and the same		
0 1 2 D D D D D D D D D D D D D D D D D D	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items	nce as of	4/30/20	01	
0 1 2 D D D D D D D D D D D D D D D D D D	Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items oard Secretary's Balan Line 8 MUST EQUAL line	nce as of	4/30/200	01 or debt	

Bank Name	First Fidelity	I		Prepared B	D. Wilson
Account Numbe	r		•	Date 5/	/11/2001
Ratement Date	4/30/2001]			
und/Funds	Unemployment Irus	1			
Balance p	er Bank			4	49,316.45
Red	onciling Items				
	Additions				
73.04	Deposits in Transit	Sec. 11.			
4	Date Amount	4	or which is the		
-			up place were		****
a b c d				data da	
-					
	Total D.1.7.%				
	Total Additions				
	Deductions		A CONTRACT OF STREET	and the second	
	Outstanding Checks				
-	(Attach list)	 			
-	Other (Explain)				
Nec	Total Deductions				00
Net	Reconciling Items				. 00
Adjusted	Balance per Bank as of		4/30/2001	• 4	49,316.45
066 100000000000000	er Board Secretary's Rec	cords as of	4/30/2001	4	49,316.45
	onciling Items:		e de la companya del companya de la companya del companya de la co		4.4
- 2000000000000000000000000000000000000	Additions Interest Earned				
	Other (Explain)	 	2.00		
†				46	
	Total Additions Deductions				e de la companya del companya de la companya del companya de la co
	Bank Charges	**************************************			
†					47
	Other (Explain) Total Deductions				r report
**********	Reconciling Items			***	
	Board Secretary's Balance		4/30/2001	. 4	49,316.45
•	* If for general fund, specia	al revenue fund,	capital projects fund or deb er board secretary's report.	it .	

Bank Name	EVERGREEN FUND		to the company of the state of		Prepared By: D. Wilson		
Account Numbe					Dete: 5/11/2001		
Statement Date							
Fund/Funds	GENERAL						

1 Balance p	or Book				2 026 552 10		
200003 20000 30000					2,026,552.19		
Liac	conciling Items						
	Additions						
	Deposits in Transit Date Amount						
2a							
28 2b 2c 2d 2			16				
2 c							
2 d							
	Total D.I.T.'s						
3	Total Additions						
	Deductions						
T. 4286	Outstanding Checks						
4	(Attach list)						
5	Other (Explain)						
6	Total Deductions	_					
7 Net	Reconciling Items				.00		
8 Adjusted	Balance per Bank as of	•	4/30/2001	•	2,026,552.19		
	• 4	•	4/30/2001		0.005 550 40		
0000003 00000000000000	per Board Secretary's Reco	ords as of	4/30/2001	**	2,026,552.19		
	onciling Items:						
	Additions						
10	Interest Earned						
11	Other (Explain)						
12	Total Additions	_					
	Deductions				Marie Company		
13	Bank Charges						
13 14 16	Other (Explain)		-				
	Total Deductions						
16 Net	Reconciling Items						
17 Adjusted	17 Adjusted Board Secretary's Balance as of 4/30/2001 - 2,026,552.19						
	* Line 8 MUST EQUAL line 1	At Many At Many At Additional Add			rando transcentia de mune Statitungo de la composición del composición de la composición de la composición de la composición del composición de la composición de la composición del composición de la composición del composición dela composición de la composición dela composición del composición dela		
** 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					