## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 5/31/2001.

				CASH REPORT	
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cach Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	3,126,393,34	3,065,201.26	3,282,717.56	2,908,877.04
2	Special Revenue Fund - Fund 20 (See page 2)	124,369.26	125,286.90	82,090.23	167,565.93
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	22,032.38	.00	24,072.50	(2,040.12)
5	Total Governmental Funds (Lines 1 thru 4)	3,272,794.98	3,190,488.16	3,388,880.29	3,074,402.85
r 1 1	Enterprise Fund (Fund 5X)	13,439.47	50,070.41	63,357.76	152.12
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,540,194.59	2,540,194.59	.00
8	Payroll Agency	.00	.00	•00	•00
•	Other Unemployment Trust	449,316.45	3,778.53	1,387.07	451,707.91
10	Total Trust & Agency Funds (Lines 7 thru 9)	449,316.45	2,543,973.12	2,541,581.66	451,707.91
11	Total All Funds ( Lines 5, 6 and 10)	3,735,550.90	5,784,531.69	5,993,819.71	3,526,262.88

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Tressurer of School Moneys

DAVID A. WILSON

6/13/2001

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# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

#### Special Revenue Fund

For The Month Ending: 5/31/2001.

	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	(27,591.45)	46,873.80	5 <b>,</b> 995 <b>.</b> 70	13,286.65	
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	6,350.95	.00	.00	6,350.95	
N.P. AUXILIARY SERVICES	58,797.91	10,894.00	7,561.26	62,130.65	
N.P. HANDICAPPED SERVICES	50,080.76	9,618.00	4,276.66	55,422.10	
N.P. NURSING SERVICES	(4,566.04)	.00	.00	(4,566.04)	
STATE VOCATIONAL PROGRAMS	257.44	.00	1,448.10	(1,190.66)	
OTHER STATE PROGRAMS	107,522.73	.00	•00	107,522.73	
P.L. 100-297 CHAP. I TITLE 1	43,504.50	17,661.30	14,363.84	46,801.96	
P.L. 100-297 CHAP. II TITLE 6	4,277.10	525.30	•00	4,802.40	
(IASA) TITLE 2	6,298.15	1,288.90	3,124.85	4,462.20	
(IASA) TITLE 4	2,785.76	1,697.30	1,715.36	2 <b>,</b> 767 <b>.</b> 70	
I.D.E.A. B	57,417.96	34,663.10	43,482.50	48,598.56	
FEDERAL VOCATIONAL PROGRAMS	(141,044.40)	2,065.20	.00	(138,979.20)	
OTHER FEDERAL PROGRAMS	(50,753.25	•00	121.96	(50,875.21)	
SPECIAL REVENUE TOTAL	124,369.16	125,286.90	82,090.23	167,565.83	

Bank Name	First Fidelity	1			Present By D. Wilson
Account Number	12200 1200220				6/13/2001
Statement Date	5/31/2001				
Fund/Funds	General	Lines 1,2,4	& 6		
				*****	
_	-				
1 Balance per	Bank				1,145,275.06
Reco	nciling Items				
- A	dditions				
0.0000 A	Deposits in Transit		***		
	Date Amount				
28			1.00	100	
2 b			10.00		
2¢		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
2a 2b 2c 2d 2	Section of the contraction of th			7.0.20	Villa September 1
	Yotel D.LT.'s		**********		100
3	Total Additions			142	
<u> </u>	ductions	and the same of	100	4.	
	Outstanding Checks	102.070.00			
<del>1</del> +	(Attach list )	103,970.99		100	
5	Other (Exploin)		102.070.00		
6	Total Deductions		103,970.99		
7 Net R	econciling Items	To the Landson	Charles and Consult		(103,970.99)
8 Adjusted Ba	lance per Bank as of		5/31/2001		1,041,304.07
- 120,000.00	marico per bank as or				
9 Balance per	Board Secretary's Re	cords as of	5/31/2001	**	1,041,304.07
Recor	nciling Items:	ME SEE	100		
Ac	ditions		1000		
10	Interest Earned	1			
11	Other (Explain)				
12	Total Additions			T. 12. A. A.	4
De	ductions	State of the same		4.4	
13					
	Bank Charges	<del> </del>			
14	Other (Explain)				
15	Total Deductions				
Net R	econciling Items				
7 Adjusted B	oard Secretary's Balan	ce se of	5/31/2001		1,041,304.07
•	Line 8 MUST EQUAL line				
** If for general fund, special revenue fund, capital projects fund or debt					
service fund, must agree with amount per board secretary's report.					
	-		•		

Bank Name	First Fidelity				Prepared B.D. Wilson
Account Number					6/13/2001
Statement Date	5/31/2001				
Fund/Funds	Salary				
				a colorada de la colorada del colorada del colorada de la colorada	
1 Balance per	Bank			* #5000000000000000000000000000000000000	478,559.73
Reco	nciling Items				
A	dditions				
100	Deposits in Transit				
	Date Amount		100	4	
2a					
26					4.0
20					
2	Total D.LT.*e	ं			
2 b 2 c 2 d 2 d 2	Total Additions				
*****	eductions			Securities	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 5	Outstanding Checks		A Committee of the Comm		
4	(Attach list )	478,559.73		200	100
5	Other (Expisin)	1707333.73			100
6	Total Deductions		470 550 73		
		740	478,559.73		(478,559,73)
	econciling Items			44	(478,559.73)
7 Net R			5/31/2001		(478,559.73) .00
7 Net R	econciling Items				
7 Net R 8 Adjusted Ba	econciling Items	cords as of	5/31/2001		
7 Net R 8 Adjusted Ba 9 Balance per	econciling Items liance per Bank as of r Board Secretary's Re	cords as of			.00
Net R  8 Adjusted Ba  9 Balance per	econciling Items liance per Bank as of r Board Secretary's Re	cords as of	5/31/2001		.00
7 Net R 8 Adjusted Ba 9 Balance per Recon	lance per Bank as of Board Secretary's Resciling Items:	cords as of	5/31/2001		.00
7 Net R 8 Adjusted Ba 9 Balance per Recon	lance per Bank as of Board Secretary's Resciling Items: Interest Earned	cords as of	5/31/2001		.00
7 Net R 8 Adjusted Ba 9 Balance per Recon Ad 10	econciling Items  liance per Bank as of  Board Secretary's Rescribing Items:  Iditions  Interest Earned  Other (Explain)	cords as of	5/31/2001		.00
Net R  8 Adjusted Ba  9 Balance per Recon Ad  10 11	econciling Items  lance per Bank as of  Board Secretary's Rescribing Items:  Iditions Interest Earned Other (Explain) Total Additions		5/31/2001		.00
7 Net R 8 Adjusted Ba 9 Balance per Recon 10 11 12	econciling Items  lance per Bank as of  Board Sécretary's Re aciling Items: dditions Interest Earned Other (Explain) Total Additions		5/31/2001		.00
7 Net R 8 Adjusted Ba 9 Balance per Recon 10 11 12 De	econciling Items  liance per Bank as of  Board Secretary's Re licitions Interest Earned Other (Explain) Total Additions ductions Bank Charges		5/31/2001		.00
7 Net R  8 Adjusted Ba  9 Balance per Recon Ad  10 11 12 De 13	econciling Items  lance per Bank as of  Board Secretary's Rescribing Items:  Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		5/31/2001		.00
7 Net R  8 Adjusted Ba  9 Balance per Recon Ad  10 11 12 De 13 14	econciling Items  liance per Bank as of  Board Secretary's Resciling Items:  iditions Interest Earned Other (Explain)  Total Additions ductions Bank Charges Other (Explain)  Total Deductions		5/31/2001		.00
Net R  8 Adjusted Ba  9 Balance per  Recon  Ad  10  11  12  De  13  14  15	econciling Items  lance per Bank as of  Board Secretary's Rescribing Items:  Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		5/31/2001		.00
7 Net R  8 Adjusted Ba  9 Balance per  Recon  Ad  10  11  12  De  13  14  15  Net Re	econciling Items  Itance per Bank as of  Board Secretary's Rescribing Items:  Iditions Interest Earned Other (Explain)  Total Additions  Bank Charges Other (Explain)  Total Deductions  econciling Items		5/31/2001		.00
7 Net R  8 Adjusted Ba  9 Balance per  Recon  Ad  10  11  12  De  13  14  15  Net Re	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of_	5/31/2001		.00
7 Net R  8 Adjusted Ba  9 Balance per  Recon  Ad  10  11  12  De  13  14  15  Net Re	alance per Bank as of  Board Secretary's Resciling Items:  Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of	5/31/2001		.00
Net R  8 Adjusted Ba  9 Balance per Recon Ad  10 11 12 De 13 14 15 Net Re	lance per Bank as of Board Secretary's Resciling Items: Iditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of_	5/31/2001  5/31/2001  5/31/2001  5/31/2001  capital projects fund	or debt	.00

Bank Name First Fidelity		6/12/2001
Account Number Statement Date 5/31/2001		om 6/13/2001
Statement Date 5/31/2001 Fund/Funds Unemployment Trus	<del>se</del>	
r direct direct	<b></b>	
1 Balance per Bank	,	451,707.91
		35.77.67.57
Reconciling Items	+	
Additions		
Deposits in Transit	-  "   "   "	
Date Amount		
25	- I	geroen en
20	-	
2d		The second second
2 a 2 b 2 c 2 d 2 d 2 Total DAT/s		
3 Total Additions		
Deductions		article and the second
Outstanding Checks		
4 (Attach list )		
5 Other (Explain)		
6 Total Deductions		
7 Net Reconciling Items		.00
The free free free free free free free fr		.00
8 Adjusted Balance per Bank as of	5/31/2001	451,707.91
	5/31/2001	451,707.91
9 Balance per Board Secretary's Re	cords as of	**
Reconciling Items:		And the second second
Additions		
Interest Earned		
1 Other (Explain)	2.4	
2 Total Additions		
Deductions	Control of the Control	\$25.2 Land
3 Bank Charges		
	†	44,
		Allow Symbols of Papagol
5 Total Deductions		
Net Reconciling Items		
7 Adjusted Board Secretary's Balar	ce as of 5/31/2001	451 707 01
		451,707.91
* Line & MUST FOUND line	17	
* Line 8 MUST EQUAL line ** If for general fund, spec		nt
** If for general fund, spec	e 17. ial revenue fund, capital projects fund or deb se with amount per board secretary's report.	

Bank N	***************************************	the second secon	Proposed By: D. Wilson		
	nt Number ::: 5/31/2001		Dete: 6/13/2001		
Fund/F					
·	unds GENERAL				
1 Be	lance per Bank		2,033,250.90		
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date Amount				
2a					
2a 2b 2c 2d		and the second second			
2 C					
2d					
2	Yousi D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(Attach list )				
5	Other (Explain)	AND THE RESIDENCE OF THE PARTY			
6	Total Deductions				
7	Net Reconciling Items	Participation of the second of	.00		
8 A	ijusted Balance per Bank as of	5/31/2001	2,033,250.90		
9 Ba	lance per Board Secretary's Rec	ords as of 5/31/2001 **	2,033,250.90		
	Reconciling Items:	Company of the Compan	and the second second		
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions	Contract of the Contract of th			
13	Bank Charges				
14	Other (Explain)				
13 14 15 16	Total Deductions				
16	Net Reconciling Items	The state of the s	-		
		5/31/2001	2,033,250.90		
17 Adjusted Board Secretary's Balance as of					
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.					
Page 3					