REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 6/30/2001

			CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS General Fund - Fund 10	2,908,877.04	3,243,099.48	3,846,298.06	2,305,678.46	
2	Special Revenue Fund - Fund 20 (See page 2)	167,565.93	90,098.70	126,797.24	130,867.39	
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00	
4	Debt Service Fund - Fund 40	(2,040.12)	2,041.00	.00	.88	
5	Total Governmental Funds (Lines 1 thru 4)	3,074,402.85	3,335,239.18	3,973,095.30	2,436,546.73	
	Enterprise Fund (Fund 5X)	152.12	101,651.69	111,096.67	(9,292.86)	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,815,901.01	2,815,901.01	.00	
8	Payroll Agency	.00	.00	.00	.00	
,	Other Unemployment Trust	451,707.91	27,017.44	.00	478,725.35	
10	Total Trust & Agency Funds (Lines 7 thru 9)	451,707.91	2,842,918.45	2,815,901.01	478,725.35	
11	Total All Funds (Lines 5, 6 and 10)	3,526,262.88	6,279,809.32	6,900,092.98	2,905,979.22	

Prepared and Submitted By:

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DAVID A. WILSON

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending:

6/30/2001

	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	13,286.65	3,953.00	6,857.23	10,382.42	
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55	
CHARACTER EDUCATION AID	8,694.49	.00	398.97	8,295.52	
N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00	
N.P. TEXTBOOKS	6,350.95	.00	.00	6,350.95	
N.P. AUXILIARY SERVICES	62,130.65	9,027.00	14,068.52	57,089.13	
N.P. HANDICAPPED SERVICES	55,422.10	9,618.00	23,492.00	41,548.10	
N.P. NURSING SERVICES	(4,566.04)	8,961.50	4,395.46	.00	
STATE VOCATIONAL PROGRAMS	(1,190.66)	2,703.30	.00	1,512.64	
OTHER STATE PROGRAMS	107,522.73	.00	.00	107,522.73	
P.L. 100-297 CHAP. I TITLE 1	46,801.96	17,661.30	31,076.01	33,387.25	
P.L. 100-297 CHAP. II TITLE 6	4,802.40	525.30	4,470.83	856.87	
(IASA) TITLE 2	4,462.20	1,288.90	3,259.23	2,491.87	
(IASA) TITLE 4	2 , 767 . 70	1,697.30	1,323.63	3,141.37	
I.D.E.A. B	48,598.56	34,663.10	34,701.88	48,559.78	
FEDERAL VOCATIONAL PROGRAMS	(138,979.20)	•00	2,263.11	(141,242.31)	
OTHER FEDERAL PROGRAMS	(50,875.21)	.00	490.39	(51,365.60)	
SPECIAL REVENUE TOTAL	167,565.83	90,098.70	126,797.26	130,867.27	

Bank Name	First Fidelity				Prepared By D. Wilson
Account Number					Date 7/18/2001
Statement Date	6/30/2001				
Fund/Funds	General	Lines $1,2,4$	& 6		
	_				
	-				
1 Balance per	Bank				851,786.92
Reco	nciling Items		e proces		
A	dditions				
	Deposits in Transit				
	- SoDate - Amount		4.4		
2a	6/26 25,778.30			100	
2 b	6/26 4,186.56				
2 c					
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	To the Market Desiration and Commence	00.051.55	-		
2	Total : D.I.T.'e	29,964.86			
3	Total Additions	3821	29,964.86	Name of the	
<u> </u>	eductions		and the second	. 2.0	
	Outstanding Checks	***			-
4 -	(Attach list)	494,168.05	4.55	100	100
5	Other (Explain)		2		
6	Total Deductions		494,168.05		
7 Net R	econciling Items	****			(464,203.19)
a Adjusted Be	lance per Bank as of		6/30/2001		387,583.73
o jacied be	narice per bank se or				
			5/22/2224		207 502 72
Balance per	Board Secretary's Rec	cords as of	6/30/2001	**	387,583.73
Recor	ciling Items:	At the			
Ac	ditions				
0	Interest Earned			40.0	
1	Other (Explain)				
2	Total Additions	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
	ductions	Silver and the			er.
3	Bank Charges		1		
i – –		 			-
: H					
5 No. B	Total Deductions				
6 Net R	econciling Items				
7 Adjusted B	pard Secretary's Balanc	of	6/30/2001		387,583.73
* 140,000,000	Line 8 MUST EQUAL line				
** If for general fund, special revenue fund, capital projects fund or debt					
	service fund, must agree				
		Page	3		

Sank Name First Fid	elity			Proposed B.D. Wilson
ccount Number				7/18/2001 7/18/2001
tatement Date 6/30/2	2001			
und/Funds Salary				
1 Balance per Bank	-			665,892.75
Reconciling Items				,
Additions				
Deposits in	Transit			
Date	Amount			
4				
<u>b</u>				
d Total Addit				27.51
Total Addit	ions	1.20		
Deductions				
Outstanding	Checks			
(Attach list)	665,892	2.75		
Other	(Explain)	4.32.17E		
Total Deduc		665.892.75		444
Net Reconciling Ite	me	4.00	430	(665,892.75)
Adjusted Balance per Bar Balance per Board Secre		6/30/2001	**	.00
Reconciling Items:	400.00			
Additions	***	La de la composición		44
Interest Earn	ned			
Other	(Explain)			
			1000	
Total Additi	O110		200000000000000000000000000000000000000	THE RESERVE OF THE PARTY OF THE
Deductions			All Control of Control	T. Carlo
Deductions Bank Charge	(Explain)			
Deductions Bank Charge Other Total Deduc	(Explain)			.00
Deductions Bank Charge Other Total Deduc Net Reconciling Item	(Explain)			
Deductions Bank Charge Other Total Deductions Net Reconciling Item Adjusted Board Secretarians	(Explain) etions ms	6/30/2001		
Deductions Bank Charge Other Total Deductions Net Reconciling Item Adjusted Board Secretar Line 8 MUST 6	(Explain) etions ms ry's Balance as of			.00
Deductions Bank Charge Other Total Deductions Net Reconciling Item Adjusted Board Secretar Line 8 MUST E	(Explain) etions ms	d, capital projects fund		.00

			Dete 7/18/2001
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			*
			478,725.35
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		and the second second	1000
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			.00
	6/30/2001	•	478,725,35
	6/20/2004		
ords as of	6/30/2001	••	478,725.35
	The Company		
		100	
	400000000000000000000000000000000000000	- 100,000	48.0
			70
	4.20	1000	- Land
,		1.00	W. Se. 17
			17.
		100 000	
	6/20/2004		1
e as of	6/30/2001		478,725.35
17.			
l revenue fun	nd, capital projects fur t per board secretary		
	ords as of	6/30/2001 6/30/2001	6/30/2001 6/30/2001

Bank Name Account Number	EVERGREEN FUND		14. 70 g 15 to 196 of 200 or		Prepared By: D. Wilson Date: 7/18/2001	
Statement Date	6/30/2001					
Fund/Funds	GENERAL		•			
					0.000	
1 Balance per	Bank				2,039,670.14	
Recon	ciling Items					
Ad	ditions					
1000	Deposits in Transit					
	Date Amount					
2a 2b 2c 2d						
20						
2d						
2	Total D.I.T.'s			and the second	Section 1981	
3	Total Additions			DOED NAME OF THE OWNER, WHITE OF THE OWNER, WHITE OF THE OWNER, WHITE		
De	ductions					
	Outstanding Checks					
4	(Attach list)					
5	Other (Explain)	A TOTAL DEVELOPMENT A STATE OF				
6	Total Deductions				THE CAPPE SERVED DESCRIPTION OF THE PROPERTY O	
7 Net R	econciling Items				.00	
8 Adjusted Ba	lance per Bank as of	•	6/30/2001	•	2,039,670.14	
9 Balance per	Board Secretary's Rec	ords as of	6/30/2001	**	2,039,670.14	
	ciling Items:	***				
Ad	lditions					
10	Interest Earned				3.6	
11	Other (Explain)					
12	Total Additions		Company of the Control of the Contro	-	100	
De	ductions			and the state of		
13	Bank Charges					
13	Other (Explain)					
15	Total Deductions					
16 Net R	econciling Items					
17 Adjusted Bo	oard Secretary's Balanc	e as of	6/30/2001	*	2,039,670.14	
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.						
	service fund, must agree	with amoun	nt per board sec Pege 3	retary s report.		