# REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of **NUTLEY**

All Funds

For The Month Ending: **7/31/2001**

<table>
<thead>
<tr>
<th>FUNDS</th>
<th>(1) Beginning Cash Balance</th>
<th>(2) Cash Receipts This Month</th>
<th>(3) Cash Disbursements This Month</th>
<th>(4) Ending Cash Balances (1) + (2) - (3)</th>
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<tbody>
<tr>
<td>GOVERNMENTAL FUNDS</td>
<td></td>
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</tr>
<tr>
<td>1 General Fund - Fund 10</td>
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<td>2,767,105.99</td>
<td>991,633.82</td>
<td>4,081,150.63</td>
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<tr>
<td>2 Special Revenue Fund - Fund 20 (See page 2)</td>
<td>130,867.39</td>
<td>228,498.00</td>
<td>56,969.44</td>
<td>302,395.95</td>
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<tr>
<td>3 Capital Projects Fund - Fund 30</td>
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<td>.00</td>
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<tr>
<td>4 Debt Service Fund - Fund 40</td>
<td>.88</td>
<td>.00</td>
<td>.00</td>
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<tr>
<td>5 Total Governmental Funds (Lines 1 thru 4)</td>
<td>2,436,546.73</td>
<td>2,995,603.99</td>
<td>1,048,603.26</td>
<td>4,383,547.46</td>
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<tr>
<td>Enterprise Fund (Fund 6X)</td>
<td>(9,292.86)</td>
<td>5,158.47</td>
<td>9,326.00</td>
<td>(13,460.39)</td>
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<td>TRUST AND AGENCY FUNDS (Fund 6X)</td>
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<td>439,615.71</td>
<td>439,615.71</td>
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<td>8 Payroll Agency</td>
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<td>.00</td>
<td>.00</td>
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<td>9 Other Unemployment Trust</td>
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<td>636.48</td>
<td>9,030.33</td>
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<tr>
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<td>3,441,014.65</td>
<td>1,506,575.30</td>
<td>4,840,418.57</td>
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Prepared and Submitted By:  

[Signature]  

**DAVID A. WILSON**

Date: **7/31/2001**
<table>
<thead>
<tr>
<th>SPECIAL REVENUE - FUND 20</th>
<th>(1) Beginning Cash Balance</th>
<th>(2) Cash Receipts This Month</th>
<th>(3) Cash Disbursements This Month</th>
<th>(4) Ending Cash Balance</th>
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<td>228,498.00</td>
<td>56,969.44</td>
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# Bank Reconciliation

**Bank Name:** First Fidelity  
**Account Number:**  
**Statement Date:** 7/31/2001  
**Fund/Fund:** General  
**Date Prepared by D. Wilson:** 7/31/2001

## Bank Reconciliation Table

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<td>Deposits in Transit</td>
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<tr>
<td>2b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2d</td>
<td>Total Deposits</td>
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<tr>
<td>2e</td>
<td></td>
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</tr>
<tr>
<td>2f</td>
<td></td>
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</tr>
<tr>
<td>2g</td>
<td>Total Deductions</td>
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</tr>
<tr>
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</tr>
<tr>
<td>2i</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2j</td>
<td>Total Deductions</td>
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</tr>
<tr>
<td>2k</td>
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</tr>
<tr>
<td>2l</td>
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<tr>
<td>2y</td>
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<td>2z</td>
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<tr>
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<td>Total Additions</td>
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<td>7</td>
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<td>8</td>
<td>Adjusted Balance per Bank as of</td>
<td>7/31/2001</td>
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<td>9</td>
<td>Balance per Board Secretary's Records as of</td>
<td>7/31/2001</td>
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<td>10</td>
<td>Interest Earned</td>
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<td>17</td>
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</tr>
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</table>

*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.*

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*Page 3*
Bank Reconciliation

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>First Fidelity</th>
<th>Prepared by</th>
<th>D. Wilson</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Number</td>
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<td>8/20/2001</td>
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<td>Statement Date</td>
<td>7/31/2001</td>
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<td>Fund/Fund</td>
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<tr>
<td>Additions</td>
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<tr>
<td>Deposits in Transit</td>
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</tr>
<tr>
<td>2a</td>
<td></td>
</tr>
<tr>
<td>2b</td>
<td></td>
</tr>
<tr>
<td>2c</td>
<td></td>
</tr>
<tr>
<td>2d</td>
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<td>Total 2a,b,c,d</td>
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<tr>
<td>3 Total Additions</td>
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</tr>
<tr>
<td>Deductions</td>
<td></td>
</tr>
<tr>
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</tr>
<tr>
<td>(Attach list)</td>
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<tr>
<td>Other (Explain)</td>
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<td>Reconciling Items:</td>
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<tr>
<td>Additions</td>
<td></td>
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</tr>
<tr>
<td>Interest Earned</td>
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<td>Bank Charges</td>
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<td>16 Net Reconciling Items</td>
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</tr>
</tbody>
</table>

| 17 Adjusted Board Secretary's Balance as of | 7/31/2001 | 0.00 |

* 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  
**Account Number:**  
**Statement Date:** 7/31/2001  
**Fund/Funds:** Unemployment Trust  
**Prepared by:** D. Wilson  
**Date:** 8/20/2001

## Balance per Bank

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<th>Amount</th>
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</thead>
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<tr>
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<tr>
<td>Deposits in Transit</td>
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</tr>
<tr>
<td>Date</td>
<td>Amount</td>
</tr>
<tr>
<td>2a</td>
<td></td>
</tr>
<tr>
<td>2b</td>
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</tr>
<tr>
<td>2c</td>
<td></td>
</tr>
<tr>
<td>2d</td>
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</table>

| Total Deposits |  |
| **Total Additions** |  |

<table>
<thead>
<tr>
<th>Deductions</th>
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<td>Other (Explain)</td>
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<tr>
<td><strong>Total Deductions</strong></td>
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| Net Reconciling Items | 0.00 |

| Adjusted Balance per Bank as of | 7/31/2001 | 470,331.50 |

| Balance per Board Secretary's Records as of | 7/31/2001 | 470,331.50 |

<table>
<thead>
<tr>
<th>Reconciling Items:</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Additions</strong></td>
<td>470,331.50</td>
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<tr>
<td>Interest Earned</td>
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<tr>
<td>Other (Explain)</td>
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<tr>
<td><strong>Total Additions</strong></td>
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<table>
<thead>
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<th>Deductions</th>
<th>Amount</th>
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<td><strong>Total Deductions</strong></td>
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| Net Reconciling Items |  |

| Adjusted Board Secretary's Balance as of | 7/31/2001 | 470,331.50 |

* 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.
<table>
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<th>Bank Name: EVERGREEN FUND</th>
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<tr>
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<tr>
<td>Fund/Funds: GENERAL</td>
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### Balance per Bank

2,045,523.43

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#### Deposits in Transit

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#### Total D.T.'s

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#### Deductions

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#### Other (Explain)

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#### Net Reconciling Items

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### Adjusted Balance per Bank as of

7/31/2001 2,045,523.43

### Balance per Board Secretary's Records as of

7/31/2001 2,045,523.43

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<th>Reconciling Items:</th>
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<td>Additions</td>
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#### Interest Earned

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#### Total Additions

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</thead>
<tbody>
<tr>
<td>Bank Charges</td>
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</table>

#### Other (Explain)

<table>
<thead>
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<th>Total Deductions</th>
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</table>

#### Net Reconciling Items

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</thead>
</table>

### Adjusted Board Secretary's Balance as of

7/31/2001 2,045,523.43

* 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.