

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 7/31/2001

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	2,305,678.46	2,767,105.99	991,633.82	4,081,150.63
2 Special Revenue Fund - Fund 20 (See page 2)	130,867.39	228,498.00	56,969.44	302,395.95
3 Capital Projects Fund - Fund 30	.00	.00	.00	.00
4 Debt Service Fund - Fund 40	.88	.00	.00	.88
5 Total Governmental Funds (Lines 1 thru 4)	2,436,546.73	2,995,603.99	1,048,603.26	4,383,547.46
Enterprise Fund (Fund 5X)	(9,292.86)	5,158.47	9,326.00	(13,460.39)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
7 Payroll	.00	439,615.71	439,615.71	.00
8 Payroll Agency	.00	.00	.00	.00
9 Other Unemployment Trust	478,725.35	636.48	9,030.33	470,331.50
10 Total Trust & Agency Funds (Lines 7 thru 9)	478,725.35	440,252.19	448,646.04	4,840,418.57
11 Total All Funds ( Lines 5, 6 and 10)	2,905,979.22	3,441,014.65	1,506,575.30	4,840,418.57

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

7/31/2001

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 7/31/2001

CASH REPORT				
SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
CLASS SIZE REDUCTION	10,382.42	.00.	.00	10,382.42
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55
CHARACTER EDUCATION AID	8,295.52	11,346.00	.00	19,641.52
N.P. TECHNOLOGY INITIATIVE	.00	.00	.00	.00
N.P. TEXTBOOKS	6,350.95	35,149.00	.00	41,499.95
N.P. AUXILIARY SERVICES	57,089.13	.00	.00	57,089.13
N.P. HANDICAPPED SERVICES	41,548.10	.00	.00	41,548.10
N.P. NURSING SERVICES	.00	.00	.00	.00
STATE VOCATIONAL PROGRAMS	1,512.64	.00	2,059.70	(547.06)
OTHER STATE PROGRAMS	107,522.73	.00	.00	107,522.73
P.L. 100-297 CHAP. I TITLE 1	33,387.25	.00	.00	33,387.25
P.L. 100-297 CHAP. II TITLE 6	856.87	.00	.00	856.87
(IASA) TITLE 2	2,491.87	.00	.00	2,491.87
(IASA) TITLE 4	3,141.37	.00	.00	3,141.37
I.D.E.A. B	48,559.78	.00	16,597.25	31,962.53
FEDERAL VOCATIONAL PROGRAMS	(141,242.31)	.00	2,098.00	(143,340.31)
OTHER FEDERAL PROGRAMS	(51,365.60)	182,003.00	36,214.49	94,422.91
SPECIAL REVENUE TOTAL	130,867.27	228,498.00	56,969.44	302,395.83

## Bank Reconciliation

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

  

<b>1 Balance per Bank</b>						2,395,041.10
		<b>Reconciling Items</b>				
		<b>Additions</b>				
		<b>Deposits in Transit</b>				
		<b>Date</b>	<b>Amount</b>			
<b>2a</b>		7/31	52.00			
<b>2b</b>						
<b>2c</b>						
<b>2d</b>						
<b>2</b>		<b>Total D.I.T.'s</b>		52.00		
<b>3</b>		<b>Total Additions</b>			52.00	
		<b>Deductions</b>				
		<b>Outstanding Checks</b>				
<b>4</b>		<b>(Attach list )</b>		70,529.46		
<b>5</b>		<b>Other (Explain)</b>				
<b>6</b>		<b>Total Deductions</b>			70,529.46	
<b>7</b>		<b>Net Reconciling Items</b>				70,477.46
<b>8 Adjusted Balance per Bank as of</b>						7/31/2001 2,324,563.64

  

<b>9 Balance per Board Secretary's Records as of</b>						7/31/2001 2,324,563.64
		<b>Reconciling Items:</b>				
		<b>Additions</b>				
<b>10</b>		<b>Interest Earned</b>				
<b>11</b>		<b>Other (Explain)</b>				
<b>12</b>		<b>Total Additions</b>				
		<b>Deductions</b>				
<b>13</b>		<b>Bank Charges</b>				
<b>14</b>		<b>Other (Explain)</b>				
<b>15</b>		<b>Total Deductions</b>				
<b>16</b>		<b>Net Reconciling Items</b>				
<b>17 Adjusted Board Secretary's Balance as of</b>						7/31/2001 2,324,563.64

\* 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 8/20/2001	
Statement Date		7/31/2001			
Fund/Funds		Salary			

  

1 Balance per Bank				89,944.67	
		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 )		89,944.67	
5		Other (Explain)			
6		Total Deductions		89,944.67	
7		Net Reconciling Items			89,944.67
8 Adjusted Balance per Bank as of				7/31/2001	.00
9 Balance per Board Secretary's Records as of				7/31/2001	.00
		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			.00
17 Adjusted Board Secretary's Balance as of				7/31/2001	.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

<b>Bank Name</b>		First Fidelity		<b>Prepared By</b> D. Wilson	
<b>Account Number</b>				<b>Date</b> 8/20/2001	
<b>Statement Date</b>		7/31/2001			
<b>Fund/Funds</b>		Unemployment Trust			

  

<b>1 Balance per Bank</b>					470,331.50
<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> 7/31/2001 *					470,331.50

  

<b>9 Balance per Board Secretary's Records as of</b> 7/31/2001 **					470,331.50
<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> 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.

## Bank Reconciliation

Bank Name		EVERGREEN FUND		Prepared By: D. Wilson	
Account Number				Date: 7/20/2001	
Statement Date		7/31/2001			
Fund/Funds		GENERAL			

  

1	Balance per Bank				2,045,523.43
	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				
				.00	
7	Net Reconciling Items				
					.00
8	Adjusted Balance per Bank as of 7/31/2001				2,045,523.43

  

9	Balance per Board Secretary's Records as of 7/31/2001				** 2,045,523.43
	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 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.