REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For 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 Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS	2 205 679 46	2,767,105.99	991,633.82	4,081,150.63
1	General Fund - Fund 10	2,305,678.46			
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)
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	439,615.71	439,615.71	.00
8	Payroll Agency	.00	.00	.00	.00
,	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 Moneys

DAVID A. WILSON

7/31/2001

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending:

7/31/2001

		CASH RI	PORT	
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	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 Name	First Fidelity				Proposed By D. Wilson
Account Number					Proported By D. Wilson Date: 7/31/2001
Statement Date	7/31/2001	1			
Fund/Funds	General	Lines 1,2,4	& 6 ,		
	-				
1 Balance per	Bank				2,395,041.10
Reco	nciling Items				
	dditions		1.0		
	Deposits in Transit	1	4.5		
	Date Amount		4.0		
2a	7/31 52.00				
2b		-			
20					
2a 2b 2c 2d 2	Total D.LT.'s	52.00		-	
3	Total Additions	3	52.00		1000
	eductions				100
	Outstanding Checks	1			
4	(Attach list)	70,529.46			
5	Other (Explain)				
6	Total Deductions		70,529.46		
7 Net R	econciling Items		100		70,477.46
			7/31/2001		2,324,563.64
8 jAdjusted Ba	lance per Bank as of		773172001		2,021,000101
			_		
9 Balance per	Board Secretary's Red	ords as of	7/31/2001	**	2,324,563.64
Recor	nciling Items:		1000		
Ac	ditions		.80	4 E	
10	Interest Earned				
11	Other (Explain)				
				10.00	1
12	Total Additions	200			
	Total Additions	_			
De					
13	ductions	-			
De 13	eductions Bank Charges				
13 14 15	Bank Charges Other (Explain)				
13 14 15 16 Net R	eductions Bank Charges Other (Explain) Total Deductions econciling Items		7/31/2001		2,324,563.64
13 14 15 16 Net R	eductions Bank Charges Other (Explain) Total Deductions econciling Items		7/31/2001		2,324,563.64
13 14 15 16 Net R	eductions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balance Line 8 MUST EQUAL line	17.		or debt	2,324,563.64
13 14 15 16 Net R	eductions Bank Charges Other (Explain) Total Deductions econciling Items	17. al revenue fund, ca	apital projects fund		2,324,563.64

Bank Name	First Fidelity		Prepared B.D. Wilson
Account Numb			Date 8/20/2001
Statement Date	= /2 : /2 : 2		
Fund/Funds	Salary		
1 Balance	per Bank		89,944.67
Re	conciling Items		
	Additions	7	
	Deposits in Transit	7	
	Date Amount		
28			
2 b			
2 c			
2 d	W. C.		
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)	8/9-3-5	
6	Total Deductions	89,944.67	
7 Ne	t Reconciling Items	The same of the sa	89,944.67
		7/31/3001	.00
	Balance per Bank as of	7/31/2001	
		7/31/2001	.00
8 Adjusted			
8 Adjusted 9 Balance	Balance per Bank as of		.00
8 Adjusted 9 Balance	Balance per Bank as of per Board Secretary's Re		.00
8 Adjusted 9 Balance	Balance per Bank as of per Board Secretary's Reconciling Items:		.00
8 Adjusted 9 Balance	Balance per Bank as of per Board Secretary's Re- conciling Items: Additions		.00
9 Balance Re	Balance per Bank as of per Board Secretary's Re- conciling Items: Additions Interest Earned		.00
9 Balance Re	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions		.00
9 Balance Re 10 11	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions		.00
8 Adjusted 9 Balance Re 10 11 12	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		.00
9 Balance Re 10 11 12	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		.00
8 Adjusted 9 Balance Re 10 11 12 13 14 15	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions		.00
8 Adjusted 9 Balance Re 10 11 12 13 14 15	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	cords as of 7/31/2001	.00
8 Adjusted 9 Balance Re 10 11 12 13 14 15 16 Ne	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	7/31/2001	.00
8 Adjusted 9 Balance Re 10 11 12 13 14 15 16 Ne	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items	7/31/2001 7/31/2001	.00
9 Balance 10 11 12 13 14 15 16 Ne	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balant Line 8 MUST EQUAL line If for general fund, speci	7/31/2001 7/31/2001 7/31/2001 al revenue fund, capital projects fund or debt	.00
9 Balance Re 10 11 12 13 14 15	Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balant Line 8 MUST EQUAL line If for general fund, speci	7/31/2001 7/31/2001 7/31/2001	.00

_							,
	nk Name		First Fidelity	1			Prepared by D. Wilson
_	count Nu		5 /04 /0004				Date 8/20/2001
_	tement I		7/31/2001 Unemployment Trust				
Fui	id/Fund	1		ı			
		_					470 221 50
1	Balan	ce per E					470,331.50
		Reconc	iling Items				
		Add	litions				
			Deposits in Transit	-		er en	
		[Date Amount		4.00		
2a							
2 b							100
28 26 20 2							
2 d							
			Total D.1.7.%				
3		لـــر .	Total Additions				
		Ded	uctions		and the same	44,000	
			Outstanding Checks				
4		· ·	Attach list)				
5			Other (Explain)				
6			Total Deductions				
7		Net Rec	conciling Items				•00
					7/31/2001		470 221 50
8	Adjust	ted Bala	nce per Bank as of		7/31/2001		470,331.50
							'
9	Baland	ce per	Board Secretary's Rec	ords as of	7/31/2001	**	470,331,50
	**********		iling Items:		775172001		4/0:331:30
			itions	and the second of	100	e 1	
10		000000	nterest Earned				
11			Other (Explain)		200		
			Total Additions				
12			uctions				
• •		****	Bank Charges				
13						100	Aug and a second
14			Other (Explain)			46.0	Section 1994
15	s∞r	0000 3004	Total Deductions				
16		Net Rec	conciling Items				
17	Adiust	ted Boa	rd Secretary's Balanc	e as of	7/31/2001	•	470,331.50
	,		ine 8 MUST EQUAL line				
			f for general fund, specia		pital projects fund	or debt	
			service fund, must agree				
				Page 3			

Bank	Name EVERGREEN FUND		Prepared By D. Wilson
Acco	redmuN tnu		№ /20/2001
-	ment Date 7/31/2001		
Fund	VFunds GENERAL		
	Polonos nos Bonk		2,045,523.43
1	Balance per Bank		2,045,525.45
	Reconciling Items		
	Additions		
	Deposits in Transit Date Amount	100	
2a	740		
2 b		Land Control of the C	1000
2 C			
2 d			
2a 2b 2c 2d 2	Total D.ET.'s		
3	Total Additions	<u> </u>	
	Deductions	and the second second	
	Outstanding Checks		
4	(Attach list)		
5 6	Other (Explain)		
	Total Baducklane		
6	Total Deductions	•00	
6 7	Net Reconciling Items	-00	.00
7	Net Reconciling Items	7/31/2001	.00
7			
8	Net Reconciling Items Adjusted Balance per Bank as of	7/31/2001	. 2,045,523.43
8	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Rec	7/31/2001	
8	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items:	7/31/2001	. 2,045,523.43
9	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions	7/31/2001	. 2,045,523.43
9	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod	7/31/2001	. 2,045,523.43
9	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain)	7/31/2001	. 2,045,523.43
9	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions	7/31/2001	. 2,045,523.43
9 10 11 12	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions Deductions	7/31/2001	. 2,045,523.43
9 10 11 12	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions Deductions Bank Charges	7/31/2001	. 2,045,523.43
9 10 11 12	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	7/31/2001	. 2,045,523.43
9 10 11 12 13 14	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	7/31/2001	. 2,045,523.43
9 10 11 12	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	7/31/2001	. 2,045,523.43
9 10 11 12 13 14 15 16	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	7/31/2001	. 2,045,523.43
9 10 11 12 13 14 15 16	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance	7/31/2001 ords as of 7/31/2001 7/31/2001	. 2,045,523.43 2,045,523.43
9 10 11 12 13 14 15 16	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance Line 8 MUST EQUAL line "If for general fund, specie	7/31/2001 7/31/2001 7/31/2001 7/31/2001 7/31/2001 7/31/2001 7/31/2001	. 2,045,523.43 2,045,523.43
9 10 11 12 13 14 15 16	Net Reconciling Items Adjusted Balance per Bank as of Balance per Board Secretary's Reconciling Items: Additions Interest Earnod Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance Line 8 MUST EQUAL line "If for general fund, specie	7/31/2001 Fords as of 7/31/2001 7/31/2001 7/31/2001	. 2,045,523.43 2,045,523.43