# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 8/31/2001

		CASH REPORT				
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	4,081,150.63	2,666,984.22	1,240,123.76	5,508,011.09	
2	Special Revenue Fund - Fund 20 (See page 2)	302,395.95	35,006.00	113,225.93	224,176.02	
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)	4,383,547.46	2,701,990.22	1,353,349.69	5,732,187.99	
6	Enterprise Fund (Fund 5X)	(13,460.39)	4,667.22	9,013.00	(17,806.17)	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	348,015.06	348,015.06	.00	
8	Payroll Agency	.00	.00	.00	.00	
,	Other Unemployment Trust	470,331.50	480.92	.00	470,812.42	
10	Total Trust & Agency Funds (Lines 7 thru 9)	470,331.50	348,495.98	348,015.06	470,812.42	
11	Total All Funds ( Lines 5, 6 and 10)	4,840,418.57	3,055,153.42	1,710,377.75	6,185,194.24	

Prepared and Submitted By:

Tressurer of School Moneye

DAVID A. WILSON

8/31/2001

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## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending:

8/31/2001

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	10,382.42	.00	.00	10,382.42	
TECHNOLOGY LITERACY	2,336.55	<b>.</b> 00	.00	2,336.55	
CHARACTER EDUCATION AID	19,641.52	•00	.00	19,641.52	
N.P. TECHNOLOGY INITIATIVE	.00	25,360.00	.00	25,360.00	
N.P. TEXTBOOKS	41,499.95	•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	9,646.00	.00	9,646.00	
STATE VOCATIONAL PROGRAMS	(547.06)	.00	.00	(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	482.70	374.17	
(IASA) TITLE 2	2,491.87	.00	.00	2,491.87	
(IASA) TITLE 4	3,141.37	.00	1,357.29	1,784.08	
I.D.E.A. B	31,962.53	•00	(60.60)	32,023.13	
FEDERAL VOCATIONAL PROGRAMS	143,340.31)	.00	1,000.00 (	144,340.31)	
OTHER FEDERAL PROGRAMS	94,422.91	.00	110,446.54	(16,023.63)	
SPECIAL REVENUE TOTAL	302,395.83	35,006.00	113,225.93	224,175.90	

ank Name	First Fidelity				Processed B. D. Wilson
count Number	2/24/2224		•		8/31/200
atement Date	8/31/2001 General	Lines 1,2,4			
ind/Funds	General	Lines 1,2,	+ α υ		
	-				
Balance pe	r Bank				4,073,344.68
Reco	onciling Items		Figure Trans	and the second	1,700
4	Additions				
12000	Deposits in Transit				
4	Date Amount	4, 3		100	
4		-			
4					
<u>Б</u> 0 ъ			32 34		
	Total : D.1.T.'s			ent reege are a	
	Total Additions				
T	eductions	7.25			100
	Outstanding Checks				
<b>1</b>	(Attach list )	410,838.44			100
	Other (Explain)			and September 1	
	Total Deductions		410,838.44		
- Net	Reconciling Items	-	100		(410,838.44
		*	8/31/2011		3,662,506.24
Adjusted B	alance per Bank as of	<del></del>		<u> </u>	
Balance pe	er Board Secretary's Re	cords as of	8/31/2001	**	3,662,506.24
Reco	nciling Items:				
A	dditions		100		
	Interest Earned				
	Other (Explain)				
	Total Additions	2.74			
D	eductions	Street, street,	2.20		*
	Bank Charges			12.81	
	Other (Explain)		22/24/3		7
	Total Deductions				
Net F	Reconciling Items				
, INGL P			8/31/2001		3,662,506.24
	laand Dat ' - '	ce as of		•	
	Board Secretary's Balan				
	Line 8 MUST EQUAL line	17.		as data	
		17. ial revenue fund,			

	First Fidelity			Prepared B.D. Wilson
count Number	8/31/2001	7		Dete 9/7/2001
nd/Funds	Salary	_		
Balance pe				61,363.50
8 30000000000000000	enciling Items			3.73333
	Additions	-		
	Deposits in Transit			
	Dete Amount			
]			1 2 40	
		4		
		3		
	Total Ditte	26.		
	eductions	1		100 March 100 Ma
ľ	Outstanding Checks		Comment of Comments of Comment	
<b>!</b>	(Attach list )	61,363.50		100
	Other (Explain)			
	Total Deductions		61,363.50	
Net I	Reconciling Items		44	(61,363.50
	Reconciling Items		8/31/2001	.00
Adjusted B		cords as of	44	
Adjusted B	alance per Bank as of	cords as of	8/31/2001	.00
Adjusted B Balance pe	alance per Bank as of er Board Secretary's Re	cords as of	8/31/2001	.00
Adjusted B Balance pe	alance per Bank as of er Board Secretary's Re nolling Items:	cords as of	8/31/2001	.00
Adjusted B Balance pe	alance per Bank as of er Board Secretary's Re nciling Items:	cords as of	8/31/2001	.00
Adjusted B Balance pe	alance per Bank as of er Board Secretary's Re nciling Items: dditions	cords as of	8/31/2001 8/31/2001	.00
Adjusted B Balance pe	alance per Bank as of  or Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain)		8/31/2001 8/31/2001	.00
Adjusted B Balance pe	alance per Bank as of  ar Board Secretary's Re nciling Items: dditions Interest Earned Other (Explain) Total Additions		8/31/2001 8/31/2001	.00
Adjusted B Balance pe	alance per Bank as of  Pr Board Secretary's Re Inciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions		8/31/2001 8/31/2001	.00
Adjusted B  Balance pe  Reco	alance per Bank as of  Pr Board Secretary's Re Inciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges		8/31/2001 8/31/2001	.00
Adjusted B  Balance pe  Reco	alance per Bank as of  Pr Board Secretary's Renciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)		8/31/2001 8/31/2001	.0
Adjusted B  Balance pe  Reco  A	alance per Bank as of  Per Board Secretary's Renciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items		8/31/2001 8/31/2001	.00
Adjusted B  Balance pe  Reco  A	alance per Bank as of  Per Board Secretary's Renciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items	ice as of	8/31/2001	.0.
Adjusted B  Balance pe  Reco  A	alance per Bank as of  Per Board Secretary's Renciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items  Loard Secretary's Balan  Line 8 MUST EQUAL line	ice as of_	8/31/2001	.0.

Bank Name	First Fidelity	1			Prepared By D. Wilson
Account Numb					Date 9/6/2001
Statement Date		] : ·			
Fund/Funds	Unemployment Trust	]			
1 Balance	per Bank				470,812.42
Re	conciling Items	and the second			
	Additions				
	Deposits in Transit				
	Date Amount				
2a					
2 b	**				
2 c					
20				100	
2a 2b 2c 2d 2	Total : D.I.T.*e				
3	Total Additions				
	Deductions		and the second	outquie MA	
_	Outstanding Checks				AND A
4	(Attach list )	<u> </u>	348	4.00	100
5	Other (Explein)				
6	Total Deductions				
7 Ne	t Reconciling Items			<b>*</b> #	.00
Adjusted	Balance per Bank as of		8/31/2001	*	470,812.42
· jaujusteu	Delance per Bank as or				
			0./24./2024		
9 Balance	per Board Secretary's Rec	ords as of	8/31/2001	**	470,812.42
Re	conciling Items:				
	Additions	9-3-4			
10	Interest Earned				
11	Other (Expinin)				
12	Total Additions				
	Deductions				
	Bank Charges				
13					
14	Other (Explain)				and a second
15	Total Deductions				
1 6 Net	Reconciling Items				
17 Adjusted	Board Secretary's Balance	8/31/	2001		470,812.42
. Indiasted	* Line 8 MUST EQUAL line				L
			and and and	or debt	,
	If for general fund, specia	u revenue iuno. 🗠	apital prolects lunc	OI CION	
	<ul> <li>If for general fund, special service fund, must agree</li> </ul>				•

	k Name EVERGREEN FUND		Prepared By: D. Wilson
	ount Number		Dete: 8/31/200
	ement Date 8/31/2001 d/Funds GENERAL		3,31,233
Fun	d/Funds ( CALL) GENERAL		
*****			0.054.055
1	Balance per Bank		2,051,875.58
	Reconciling Items		
	Additions		
	Deposits in Transit	All the second s	
•	Date Amount	100	
28			
20			
2 d			
28 2b 2c 2d 2	V Total D.I.T./s		
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(Attach list )		
5	Other (Expisin)		
6	Total Deductions		
7	Net Reconciling Items	100	.00
	A.B.,	8/31/2001	. 2,051,875.58
-	Adjusted Balance per Bank as of		1 2,031,073.30
		es adocumente a confidencio e un comunicación de la consecución del consecución de la consecución de la consecución de la consecución de l	
9	Balance per Board Secretary's Rec	ords as of 8/31/2001	2,051,875.58
	Reconciling Items:		
	Additions	and the second second	
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		
10 11 12 13 14 15	Deductions	and the second second	
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	1844	
16	Net Reconciling Items		
		8/31/2001	2,051,875.58
17	Adjusted Board Secretary's Balanc	A SECTION AND ADDRESS OF PROPERTY AND ADDRESS OF THE PARTY OF THE PART	2,051,875.58
17	* Line 8 MUST EQUAL line	e as of	2,051,875.58
17	* Line 8 MUST EQUAL line ** If for general fund, specia	e as of	2,051,875.58