

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor The Month Ending: 9/30/2001

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	5,508,011.09	3,146,302.67	3,777,343.19	4,876,970.57
2	Special Revenue Fund - Fund 20 (See page 2)	224,176.02	15,466.50	102,811.99	136,830.53
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	.88	144,349.00	.00	144,349.88
5	Total Governmental Funds (Lines 1 thru 4)	5,732,187.99	3,306,118.17	3,880,155.18	5,158,150.98
6	Enterprise Fund (Fund 5X)	(17,806.17)	185,000.00	42,567.18	124,626.65
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,600,228.38	2,600,228.38	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	470,812.42	1,540.83	.00	472,353.25
10	Total Trust & Agency Funds (Lines 7 thru 9)	470,812.42	2,601,769.21	2,600,228.38	472,353.25
11	Total All Funds (Lines 5, 6 and 10)	6,185,194.24	6,092,887.38	6,522,950.74	5,755,130.88

Prepared and Submitted By:


Treasurer of School Monies
DAVID A. WILSON

10/6/2001

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor The Month Ending: 9/30/2001

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	10,382.42	.00	.00	10,382.42
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55
CHARACTER EDUCATION AID	19,641.52	.00	.00	19,641.52
N.P. TECHNOLOGY INITIATIVE	25,360.00	.00	.00	25,360.00
N.P. TEXTBOOKS	41,499.95	.00	.00	41,499.95
N.P. AUXILIARY SERVICES	57,089.13	8,020.00	.00	65,109.13
N.P. HANDICAPPED SERVICES	41,548.10	6,642.00	.00	48,190.10
N.P. NURSING SERVICES	9,646.00	.00	.00	9,646.00
STATE VOCATIONAL PROGRAMS	(547.06)	804.50	.00	257.44
OTHER STATE PROGRAMS	107,522.73	.00	8,501.20	99,021.53
P.L. 100-297 CHAP. I TITLE 1	33,387.25	.00	31,023.95	2,363.30
P.L. 100-297 CHAP. II TITLE 6	374.17	.00	.00	374.17
(IASA) TITLE 2	2,491.87	.00	225.00	2,266.87
(IASA) TITLE 4	1,784.08	.00	2,565.22	(781.14)
I.D.E.A. B	32,023.13	.00	59,796.62	(27,773.49)
FEDERAL VOCATIONAL PROGRAMS	(144,340.31)	.00	.00	(144,340.31)
OTHER FEDERAL PROGRAMS	(16,023.63)	.00	700.00	(16,723.63)
SPECIAL REVENUE TOTAL	224,175.90	15,466.50	102,811.99	136,830.41

Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/6/2001	
Statement Date		9/30/2001			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank					3,537,745.32
Reconciling Items					
Additions					
Deposits In Transit					
	Date	Amount			
2a	9/31	215.94			
2b					
2c					
2d					
2	Total D.I.T.		215.94		
3	Total Additions			215.94	
Deductions					
Outstanding Checks					
4	(Attach list)		311,456.99		
5	Other (Explain)				
6	Total Deductions			311,456.99	
7	Net Reconciling Items				(311,241.05)
8	Adjusted Balance per Bank as of 9/30/2001				3,226,504.27
9	Balance per Board Secretary's Records as of 9/30/2001				** 3,226,504.27
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 9/30/2001				3,226,504.27

* 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 10/6/2001	
Statement Date		9/30/2001			
Fund/Funds		Salary			

1 Balance per Bank					1,096,900.97
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)		1096900.97		
5	Other (Explain)				
6	Total Deductions			1,096,900.97	
7	Net Reconciling Items				(1,096,900.97)
8	Adjusted Balance per Bank as of 9/30/2001 *				.00
9	Balance per Board Secretary's Records as of 9/30/2001 **				.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 9/30/2001 *				.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 10/6/2001	
Statement Date		9/30/2001			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					472,353.25
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				
7	Net Reconciling Items				.00
8	Adjusted Balance per Bank as of 9/30/2001				472,353.25

9 Balance per Board Secretary's Records as of 9/30/2001					472,353.25
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 9/30/2001				472,353.25

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		EVERGREEN FUND		Prepared By: D. Wilson	
Account Number				Date: 10/6/2001	
Statement Date		9/30/2001			
Fund/Funds		GENERAL			

1 Balance per Bank				2,056,273.36	
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					
7 Net Reconciling Items					.00
8 Adjusted Balance per Bank as of				9/30/2001	* 2,056,273.36

9 Balance per Board Secretary's Records as of				9/30/2001	** 2,056,273.36
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				9/30/2001	* 2,056,273.36

* Line 8 MUST EQUAL line 17.

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