REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

· All Funds

For 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 Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS 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
5	Enterprise Fund (Fund 5X)	(17,806.17)	185,000.00	42,567.18	124,626.65
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,600,228.38	2,600,228.38	.00
8	Payroll Agency	.00	•00	.00	.00
•	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 Moneys

DAVID A. WILSON

10/6/2001

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For 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	10,382.4	
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.5	
CHARACTER EDUCATION AID	19,641.52	.00	.00	19,641.5	
N.P. TECHNOLOGY INITIATIVE	25,360.00	.00	.00	25,360.0	
N.P. TEXTBOOKS	41,499.95	.00	.00	41,499.9	
N.P. AUXILIARY SERVICES	57,089.13	8,020.00	.00	65,109.1	
N.P. HANDICAPPED SERVICES	41,548.10	6,642.00	.00	48,190.1	
N.P. NURSING SERVICES	9,646.00	.00	.00	9,646.0	
STATE VOCATIONAL PROGRAMS	(547.06)	804.50	.00	257.4	
OTHER STATE PROGRAMS	107,522.73	.00	8,501.20	99,021.5	
P.L. 100-297 CHAP. I TITLE 1	33,387.25	.00	31,023.95	2,363.3	
P.L. 100-297 CHAP. II TITLE 6	374.17	.00	.00	374.1	
(IASA) TITLE 2	2,491.87	.00	225.00	2,266.8	
(IASA) TITLE 4	1,784.08	.00	2,565.22	(781.1	
I.D.E.A. B	32,023.13	.00	59,796.62	(27,773.4	
FEDERAL VOCATIONAL PROGRAMS	(144,340.31)	.00	.00	144,340.3	
OTHER FEDERAL PROGRAMS	(16,023.63)	.00	700.00	(16,723.6	
SPECIAL REVENUE TOTAL	224,175.90	15,466.50	102,811.99	136,830.4	

Bank Name	First Fidelity				Present By D. Wilson
Account Number					10/6/2001
Statement Date	9/30/2001				
Fund/Funds	General	Lines 1,2,4	& 6		
1 Balance per	Bk				3,537,745.32
***************************************					373377713.32
	nciling Items	\exists			
LA	dditions				
230.00	Deposits in Transit Date Amount				
28	9/31 215.94				
2 b		2.00	10 to		and the second
2 c					
2 d					
2 a 2 b 2 c 2 d 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Total D.LT.e	215.94			1967
3	Total Additions		215.94		1000
De	ductions				
	Outstanding Checks				
1 E	(Attach list)	311,456,99		and the second	
5	Other (Explain)	<u> </u>			
6	Total Deductions		311,456.99		
7 Net R	econciling Items	**********	State Control State Control		(311,241.05)
			9/30/2001		2 226 504 27
8 [Adjusted Ba	lance per Bank as of		9/30/2001	•	3,226,504.27
T					
9 Balance per	Board Secretary's Re	cords as of	9/30/2001	**	3,226,504.27
Recor	ciling Items:				8.6
Ac	iditions		100		
***************************************	Interest Earned		7		
	Other (Explain)	1		775	
11	Total Additions				14.
	ductions				
13	Bank Charges				
14	Other (Explain)	1	11.2		79
15	Total Deductions				
	econciling Items	***************************************			
			0/20/2001		2 226 504 27
7 Adjusted Bo	oard Secretary's Balan	ce as of	9/30/2001	*	3,226,504.27
•	Line 8 MUST EQUAL line				
••	If for general fund, speci				
	service fund, must agre			пероп.	
		Pege	3		

	First Fidelity				Preserved B.D. Wilson
ccount Number	0/20/2001				10/6/2001
atement Date	9/30/2001 Salary				
und/runds)	outary.				
Balance per E	Bank				1,096,900.97
Recond	iling Items				
Add	itions				
300	Deposits in Transit				4.0
4 , 1	Dete Amouni		100	-	
4					100
		-	100		
	Total D.LT.'e	*			3.0
	Total Additions				12.0
Ded	uctions		and the second		
	Outstanding Checks				
	(Attach list)	1096900.97			7.7
200000000000000000000000000000000000000	Other (Expinin)		*** 4 .006 .000 .07		
	Total Deductions		1,096,900.97		(1,096,900.97
Adjusted Bala	nce per Bank as of		9/30/2001		.00
Balance per	Board Secretary's Re	cords as of	9/30/2001	•	.00
Reconc	iling Items:		1000		Acres (Control of the Control of the
Add	itions				
	nterest Earned				
<u> </u>	Other (Explain)				
	Total Additions				300
Ded	uctions	and sufficient	10.00		E
	Bank Charges	,		4.47	
	Other (Explain)		****		
	Total Deductions			_	3
Net Rec	onciling Items				.00
Adiusted Bee	ad 0		9/30/2001		.00
	rd Secretary's Balan ine 8 MUST EQUAL line				
	f for general fund, spec		capital projects fund	or debt	
	service fund, must agre				
		Per	pe 3		

Bank Name	First Fidelity				Prepared by D. Wilson
Account Number					10/6/2001
Statement Date	9/30/2001				W W AVVI
Fund/Funds	Unemployment Trust				
MARCHINA STANDARD			.		2000.00000.510.0000000000000000000000000
1 Balance per	Bank				472,353.25
Recon	ciling Items				
Ad	ditions				
13304	Deposits in Transit				
	Date : Amount		4-4		
2a					100
<u>≱b</u>					
2 h 2 b 2 c 2 d					
0	Start St. Annahassan manasan 19				
	Total D.I.T.*	-			
3	Total Additions				
De	ductions		and the second second	ang paner 186	
	Outstanding Checks	*****			
	(Attach list)		240. **		100
_	Other (Explain)				
	Total Deductions				
7 Net Re	conciling Items	market and the	Section 1	a tractical	•00
	anna nas Bank as af		9/30/2001		472,353.25
	ance per Bank as of		9/30/2001	•	472,353.25
	ance per Bank as of		9/30/2001	•	472,353.25
Adjusted Bri	ance per Bank as of Board Secretary's Reco		9/30/2001 9/30/2001		472,353.25 472,353.25
Adjusted Balance per					
Adjusted Bridge Balance per	Board Secretary's Reco				
Balance per Recond	Board Secretary's Reco			•	
Balance per Recond	Board Secretary's Reco ciling Items: ditions Interest Earned				
Balance per Recond	Board Secretary's Reco ciling Items: ditions Interest Earned Other (Explain)				
Balance per Recond Add	Board Secretary's Reco ciling Items: ditions Interest Earned Other (Explain)				
Balance per Recond Add 1 2 Dec	Board Secretary's Reco ciling Items: ditions Interest Earned Other (Explain) Total Additions				
Balance per Recond Add Dec	Board Secretary's Reco ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges				
Balance per Recond Add Dec 3	Board Secretary's Reco ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges				
Balance per Recond Add 1 2 Dec 3 4	Board Secretary's Reco ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions				
Balance per Recond Add Dec 3 4 5	Board Secretary's Reco ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges				
B Adjusted Bridge Balance per Recond Add Dec 3 4 5 Net Recond Rec	Board Secretary's Reco	ords as of			
Balance per Recond Add Dec Net Recond Adjusted Both	Board Secretary's Reco	as of	9/30/2001		472,353.25
Balance per Recond Add Dec Net Recond Adjusted Box Adjusted Box Adjusted Box Adjusted Box Adjusted Box	Board Secretary's Reco	as of	9/30/2001		472,353.25
Balance per Recond Add Dec Net Recond Adjusted Box Adjusted Box Adjusted Box Adjusted Box Adjusted Box	Board Secretary's Reco	as of	9/30/2001 9/30/2001 ital projects fund or	debt	472,353.25

Bank N	******************************		Prepared By: D. Wilson
	··· redmult In		Dete: 10/6/2001
	ent Date 9/30/2001		
1 1311001	OFFICE OF STREET		
1 B	alance per Bank		2,056,273.36
	Reconciling Items		
	Additions	100	
	Deposits in Transit	Action 1985	
	Date Amount		
2a			
2 b		See Bridge 12.5	
2 C		Control of the second	
2 d			
2	Total D.T.'s		
3	Total Additions		
	Deductions	Company of the Compan	10 mar 10 ma 10 mar 10 mar
4	Outstanding Checks (Attach list)		
5	Other (Expisin)		
6	Total Deductions		
7	Net Reconciling Items		.00
BIA	djusted Balance per Bank as of	9/30/2001	• 2,056,273.36
		y appropriate and the Address and appropriate and the contract of the Contract	
9 B	alance per Board Secretary's Rec	ords as of 9/30/2001	4. 2,056,273.36
	Reconciling Items:	100	
	Additions	A STATE OF THE STA	
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		71
	Deductions	Committee Commit	
13	Bank Charges		
14	Other (Explain)		100
13 14 15	Total Deductions		
16	Net Reconciling Items		
		9/30/2001	2,056,273.36
4714	division Decod Occasions Butter	3/30/2001	2,000,270.00
17 A	djusted Board Secretary's Balanc	e as ct	± 270307273.30
17 A	* Line 8 MUST EQUAL line 1	8 as or	
17 A	 Line 8 MUST EQUAL line 1 If for general fund, specia 	e as ct	