# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 10/31/2001

		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	4,876,970.57	3,431,477.49	3,826,098.04	4,482,350.02
2	Special Revenue Fund - Fund 20 (See page 2)	136,830.53	25,460.20	106,455.98	55,834.75
3	Capital Projects Fund - Fund 30	.00	•00	.00	.00
4	Debt Service Fund - Fund 40	144,349.88	•00	.00	144,349.88
5	Total Governmental Funds (Lines 1 thru 4)	5,158,150.98	3,456,937.69	3,932,554.02	4,682,534.65
	Enterprise Fund (Fund 5X)	124,626.65	43,705.70	82,233.24	86,099.11
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,621,505.81	2,621,505.81	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	472,353.25	1,590.92	1,819.73	472,124.44
10	Total Trust & Agency Funds (Lines 7 thru 9)	472,353.25	2,623,096.73	2,623,325.54	472,124.44
11	Total All Funds ( Lines 5, 6 and 10)	5,755,130.88	6,123,740.12	6,638,112.80	5,240,758.20

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

11/15/2001

Date

#### REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

#### Special Revenue Fund

For The Month Ending:

10/31/2001

	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	•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	11,793.38	29,706.57	
N.P. AUXILIARY SERVICES	65,109.13	8,088.80	7,456.08	65,741.85	
N.P. HANDICAPPED SERVICES	48,190.10	7,273.20	5,660.66	49,802.64	
N.P. NURSING SERVICES	9,646.00	.00	.00	9,646.00	
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44	
OTHER STATE PROGRAMS	99,021.53	4,000.00	12,400.47	90,621.06	
P.L. 100-297 CHAP. I TITLE 1	2,363.30	.00	16,373.88	(14,010.58)	
P.L. 100-297 CHAP. II TITLE 6	374.17	.00	.00	374.17	
(IASA) TITLE 2	2,266.87	.00	4,117.75	(1,850.88)	
(IASA) TITLE 4	(781.14)	.00	1,272.86	(2,054.00)	
I.D.E.A. B	(27,773.49)	.00	40,426.21	(68,199.70)	
FEDERAL VOCATIONAL PROGRAMS	(144,340.31	6,098.20	4,473.91	(142,716.02)	
OTHER FEDERAL PROGRAMS	(16,723.63)	.00	2,480.78	(19,204.41)	
SPECIAL REVENUE TOTAL	136,830.41	25,460.20	106,455.98	55,834.63	

Bank Name	First Fidelity	T			Precessed By D. Wilson
Account Number					11/15/2001
Statement Date	10/31/2001	]			
und/Funds	General	Lines 1,2,	4 & 6		
	-			and the second second	
<b>—</b>					2 052 666 00
1 Balance per	Bank				2,853,666.08
Recor	nciling Items			100 (100 (100 (100 (100 (100 (100 (100	
A	dditions				
1000	Deposits in Transit				
	Date Amount		144-145 T		
ža.					
20		4			
			particularies on the second of		
Ra Rb Rc Rd	Total D.LT.'s	à			
3	Total Additions		.00		
	ductions	20.00		44. P. T. Y.	100
	Outstanding Checks	1			
4	(Attach list )	145,371.15			
5	Other (Explein)				
6	Total Deductions		145,371.15		
7 Net R	econciling Items				(145,371.15)
		•	10/31/2001		2,708,294.93
8  Adjusted Ba	lance per Bank as of	·	10/31/2001	*	27,007251135
T					
Balance per	Board Secretary's Re	cords as of	10/31/2001	**	2,708,294.93
3000 ±000000000000000000000000000000000	nciling Items:				19.6
Ac	ditions		100000		40.00
	Interest Earned				
1	Other (Expisin)				
2	Total Additions				
D.	ductions		4 9 4 6 4 A A A A A A A A A A A A A A A A A		4
3	Bank Charges				
0 1 2 De	Other (Explain)		1000		39
5	Total Deductions				
50000000000	econciling Items				
		***************************************		Accessor to the second	
7 Adjusted B	oard Secretary's Balan	ice as of	10/31/2001		2,708,294.93
* * * * * * * * * * * * * * * * * * * *	Line 8 MUST EQUAL line				
• •	If for general fund, spec				
	service fund, must agre			port.	
		P	ige 3	<b>*</b>	

Bank Name	First Fidelity				Proposed B.D. Wilson
Account Number					11/15/2001
Statement Date	10/31/2001				
Fund/Funds	Salary	J			
1 Balance pe	- Bank				484,485.56
0000 0000000000	onciling Items				404,403.30
	Additions	$\exists$			
	9880		100		
388	Deposits in Transit				
			100		
b					
<u>}</u> C					
<u>≀</u> d	Made Co. Son. Aliab Co		4		
28 26 26 2 2 3 3 3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Total D.LT.'s	i e			
	Total Additions			Tour La Train	
	Deductions				4 4
+	Outstanding Checks (Attach list )	484,485.56			100
5	Other (Explain)	101/100100			100
5	Total Deductions		484,485.56		
330000000000000000000000000000000000000	Reconciling Items		404/403:30		(484,485.56
	alance per Bank as of		10/31/2001	•	.00
0005 90000000000000	er Board Secretary's Re	cords as of	10/31/2001	**	.00
Reco	nciling items:				
***************************************	dditions				
1	Interest Earned		42 T		
4 +	Other (Explain)		332		
2	Total Additions			Control of the Contro	7.
	eductions	A service and the service of			<del>f</del> acetic e
3	Bank Charges				
4	Other (Explain)				
5	Total Deductions				*
6 Net I	Reconciling Items				.00
7 Adjusted E	Board Secretary's Balan	ce as of	10/31/2001		.00
	Line 8 MUST EQUAL line				
	• If for general fund, spec				
	service fund, must agre	e with amount pe	r board secretary's	report.	
		Page	3		

Bank Name	First Fidelity				Tempered By D. Wilson
Account Number					<b>⊶</b> 11/15/2001
Statement Date	10/31/2001				
Fund/Funds	Unemployment Trus	9			
				6666 Salama	
<u> </u>					450 404 44
1 Balance per E	Bank				472,124.44
Recond	iling Items	4		*****	
Add	itions				
23.90	Deposits in Transit	44.			
4	Date Amount			*	
2.0					
20 1					
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	Total D.I.T.'s	3			
	Total Additions				
	luctions				
	Outstanding Checks				
	(Attach list )				
5	Other (Explain)		1. ALC: 1. 1	Programme 1	
6	Total Deductions				
7 Net Rec	conciling Items				.00
		•			472 124 44
8 Adjusted Bals	ince per Bank as of		10/31/2001		472,124.44
7					
9 Balance per	Board Secretary's Re	cords as of	10/31/2001	••	472,124.44
9665 980000000000	iling Items:				
	litions				
	Interest Earned				
	Other (Explain)	<b>†</b>			200
	Total Additions	and the second		***	
	uctions				
		***************************************		Marie Company	
200000000000000000000000000000000000000	Bank Charges	<del> </del>			
	Other (Explain)			2007	and the same
	Total Deductions				
6 Net Rec	conciling Items				
7 Adjusted Bos	ard Secretary's Balan	ce as of	10/31/2001		472,124.44
	Line 8 MUST EQUAL line		•		
	f for general fund, speci		capital projects fund or	debt	
	service fund, must agre				
		Pe	ge 3		

Bank Name	EVERGREEN FUND				Prepared By: D. Wilson	
redmuk hurossA				Г	Date: 11/15/2001	
Statement Date :- 👭	10/31/2001				•	
Fund/Funds 🐑 🔌 🦠	GENERAL					
1 Balance per	Bank		· · · · · · · · · · · · · · · · · · ·		2,060,338.83	
Recon	ciling Items		en de la companya de	44		
Ad	ditions					
	Deposits in Transit					
	Date Amount					
28						
2 b						
2 c						
2 d						
2a 2b 2c 2d 2	Total DATA					
	Total Additions					
De	ductions					
	Outstanding Checks				198	
4	(Attach list )					
6	Other (Explain)					
200000000000000000000000000000000000000	Total Deductions				0.0	
7 Net R	econciling Items				.00	
8 Adjusted Ba	lance per Bank as of	10,	/31/2001		2,060,338.83	
o jadjusted Ba	rance ber bank as or					
9 Balance per	Board Secretary's Rec	ords as of 10,	/31/2001	**	2,060,338.83	
Recor	ciling Items:					
Ac	iditions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
10 11 12 De 13 14 15	ductions					
F. P						
	Bank Charges					
	Other (Explain)					
	Total Deductions					
16 Net R	econciling Items					
17 Adjusted B	oard Secretary's Release	10.	/31/2001		2,060,338.83	
17 Adjusted Board Secretary's Balance as of 10/31/2001 * 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.						
Pogo 3						