

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor 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 Balance (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	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
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	.00	2,621,505.81	2,621,505.81	.00
8	Payroll Agency	.00	.00	.00	.00
9	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:



Treasurer of School Monies

DAVID A. WILSON

11/15/2001

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor 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 Balance (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 Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 11/15/2001	
Statement Date		10/31/2001			
Fund/Funds		General		Lines 1,2,4 & 6	

1 Balance per Bank					2,853,666.08
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.s				
3	Total Additions			.00	
Deductions					
Outstanding Checks					
4	(Attach list)		145,371.15		
5	Other (Explain)				
6	Total Deductions			145,371.15	
7	Net Reconciling Items				(145,371.15)
8	Adjusted Balance per Bank as of			10/31/2001	2,708,294.93
9	Balance per Board Secretary's Records as of			10/31/2001	2,708,294.93
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			10/31/2001	2,708,294.93

* 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		11/15/2001	
Statement Date		10/31/2001					
Fund/Funds		Salary					

1 Balance per Bank						484,485.56	
		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)		484,485.56			
5		Other (Explain)					
6		Total Deductions		484,485.56			
7		Net Reconciling Items				(484,485.56)	
8 Adjusted Balance per Bank as of						10/31/2001	
						.00	
9 Balance per Board Secretary's Records as of						10/31/2001	
						.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						10/31/2001	
						.00	

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Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 11/15/2001	
Statement Date		10/31/2001			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					472,124.44
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 10/31/2001 *				472,124.44

9 Balance per Board Secretary's Records as of 10/31/2001 **					472,124.44
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 10/31/2001 *				472,124.44

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		EVERGREEN FUND		Prepared By: D. Wilson	
Account Number				Date: 11/15/2001	
Statement Date		10/31/2001			
Fund/Funds		GENERAL			

1 Balance per Bank				2,060,338.83	
		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				10/31/2001	2,060,338.83
9 Balance per Board Secretary's Records as of				10/31/2001	** 2,060,338.83
		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				10/31/2001	2,060,338.83

* 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.

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