REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 11/30/2001

		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	4,482,350.02	3,301,063.07	3,824,501.22	3,958,911.87
2	Special Revenue Fund - Fund 20 (See page 2)	55,834.75	166,762.40	135,415.73	87,181.42
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Service Fund - Fund 40	144,349.88	.00	139,072.50	5,277.38
5	Total Governmental Funds (Lines 1 thru 4)	4,682,534.65	3,467,825.47	4,098,989.45	4,051,370.67
6	Enterprise Fund (Fund 5X)	86,099.11	67,396.91	78,620.67	74,875.35
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-00	2,744,233.13	2,744,233.13	.00
8	Payroll Agency	•00	.00	.00	.00
•	Other Unemployment Trust	472,124.44	1,644.64	12,866.57	460,902.51
10	Total Trust & Agency Funds (Lines 7 thru 9)	472,124.44	2,745,877.77	2,757,099.70	460,902.51
11	Total All Funds (Lines 5, 6 and 10)	5,240,758.20	6,281,100.15	6,934,709.82	4,587,148.53

Prepared and Submitted By:

Townson of School Street

DAVID A. WILSON

12/8/2001

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 11/30/2001

	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	4,245.70	6,136.72
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	40.23	25,319.77
N.P. TEXTBOOKS	29,706.57	.00	21,716.84	7,989.73
N.P. AUXILIARY SERVICES	65,741.85	8,019.10	21,381.52	52,379.43
N.P. HANDICAPPED SERVICES	49,802.64	7,545.90	18,465.40	38,883.14
N.P. NURSING SERVICES	9,646.00	.00	.00	9,646.00
STATE VOCATIONAL PROGRAMS	257.44	,.00	.00	257.44
OTHER STATE PROGRAMS	90,621.06	.00	.00	90,621.06
P.L. 100-297 CHAP. I TITLE 1	(14,010.58	.00	16,855.56	(30,866.14
P.L. 100-297 CHAP. II TITLE 6	374.17	.00	.00	374.17
(IASA) TITLE 2	(1,850.88	.00	402.65	(2,253.53
(IASA) TITLE 4	(2,054.00	.00	1,272.86	(3,326.86
I.D.E.A. B	(68,199.70	149,448.30	39,389.73	41,858.87
FEDERAL VOCATIONAL PROGRAMS	(142,716.02	1,599.10	10,382.74	(151,499.66
OTHER FEDERAL PROGRAMS	(19,204.41	150.00	1,262.50	(20,316.9
SPECIAL REVENUE TOTAL	55,834.63	166,762.40	135,415.73	87,181.3

Bank Name	First Fidelity				Precessed By D. Wilson
Account Numb					12/8/2001
Statement Date					
Fund/Funds	General	Lines 1,2,4	& 6		
	-				
1 Balance	per Bank				2,653,243.79
Re	econciling Items				
	Additions		1-52		
A STATE	Deposits in Transit				
_	Date Amount		4		
2 a			1.00		
2 b					
2a 2b 2c 2d 2			200		
	Total D.1.7/e	2.8			100
3		**************************************			
-	Total Additions	- DESCRIPTION		144 1111	
	Deductions		· ·	- 4.0	
7	Outstanding Checks (Attach list)	590,850.80		and the second	
	Other (Explain)	350,030.00			
5 6	Total Deductions		590,850.80		
	at Reconciling Items			and the second	(590,850.80)
	t Reconciling Items				
8 Adjusted	Balance per Bank as of		11/30/2001	•	2,062,392.99
_					
			11/30/2001		2,062,392.99
00000 #0000000000000 (per Board Secretary's Reconciling Items:	ecords as of	11/30/2001	**	2,002,002
	Additions		400000		
	Interest Earned				
1	Other (Explain)				4
2	Total Additions				118
11	Deductions	Signal Control	20 To 10 To		er.
3	Bank Charges				
13	Other (Explain)		100		77.
15	Total Deductions				14.0
200000000000000000000000000000000000000	t Reconciling Items	777424		743 T. T.	
		Economic Company (Control of Control of Cont	11/30/2001	77 200000000000000000000000000000000000	2,062,392.99
7 Adjusted	Board Secretary's Bala	nce as of	11/30/2001	*	2,002,392.99
	 Line 8 MUST EQUAL line 				
	** If for general fund, spe				
	service fund, must agr			героп.	
		Peg			

	First Fidelity				Proposed B.D. Wilson
Account Numbe					12/8/2001
Statement Date	11/30/2001				
fund/Funds	Salary				
1 Balance p					1,097,647.91
	conciling Items	_	* * * * * * * * * * * * * * * * * * * *		
	Additions				
700	Deposits in Transit				
,	Date Amount			Section 1	
<u>.</u>		3.5	1000		4.0
2 C					
d					
2a 2b 2c 2d 2	Total 9.1.77*	· i	100		
3	Total Additions				
	Deductions		and the second		
	Outstanding Checks				
4	(Attach list)	1,097,647.	91		
5	Other (Explain)				
	Total Deductions		1,097,647.91		
7 Net	Reconciling Items				(1,097,647.91
R Adjusted I	Balance per Bank as of	· · · · · · · · · · · · · · · · · · ·	11/30/2001		.00
- Indianted i	Delance per Benk as Of		11/30/2001		
					00
Balance p	er Board Secretary's Re	cords as of	11/30/2001	**	.00
9965 \$000000000000000000	er Board Secretary's Re	ecords as of	11/30/2001	**	.00
Rec		ecords as of	11/30/2001	**	.00
Rec 0	onciling Items:	cords as of	11/30/2001		.00
Rec 0	onciling Items: Additions	cords as of	11/30/2001		.00
0 1	onciling Items: Additions Interest Earned	cords as of	11/30/2001		.00
0 1 2	onciling Items: Additions Interest Earned Other (Explain)	cords as of	11/30/2001		.00
0 1 2	onciling Items: Additions Interest Earned Other (Explain) Total Additions	cords as of	11/30/2001		.00
0 1 2	onciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	cords as of	11/30/2001		.00
0 1 2	onciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	cords as of	11/30/2001		.00
0 1 2 3 4	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	cords as of	11/30/2001		
0 1 2 3 4	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	cords as of			.00
0 1 2 3 4 5 6 Net	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions		11/30/2001		.00.
0 1 2 3 4 5 6 Net	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balar	ice as of	11/30/2001		.00
0 1 2 3 4 5 6 Net	onciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ice as of	11/30/2001 capital projects fund of		.00

Bank Nam	*	First Fidelity		Propert By D. Wilson		
Account N	lumber			Date 12/8/2001		
Statement	t Date	11/30/2001				
Fund/Fund	de	Unemployment Trus				

1 Balar	nce per	Bank		460,902.51		
	Recon	ciling Items	1000			
	Ad	ditions				
		Deposits in Transit]			
	-	Date Amount				
2a						
2 b	7.0			1.079		
2 C						
2 d	100					
2		Total D.I.T.'s				
3		Total Additions	13-1-1	100		
	De	ductions	300 37700			
		Outstanding Checks				
4		(Attach list)				
5		Other (Explein)				
6		Total Deductions	A STATE OF THE STA			
7	Net Re	conciling Items	And the second second	460,902.51		
8 Adju	sted Bal	ance per Bank as of	11/30/2001 •			
				460,902,51		
9 Balar	8	Board Secretary's Re	cords as of 11/30/2001 **	400,302,31		
-	Recond	ciling Items:				
	Ad	ditions	Est Silversia (S. Control)			
10		Interest Earned				
11		Other (Explain)				
12		Total Additions				
	Dec	ductions	Commence of the second			
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		of a second		
16	Net Re	conciling Items				
17 Adjusted Board Secretary's Balance as of 11/30/2001 . 460,902.51						
* 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.					
Page 3						

Bank Name EVERGRE	EN FUND		Prepared By: D. Wilson		
Account Number			Dete: 12/8/2001		
	0/2001				
Fund/Funds O GENERAL					
1 Balance per Bank			2,063,853.03		
			2,003,053.03		
Reconciling Item	Control of particular parties				
Additions					
Deposits in	Transit Amount				
	Symposit				
2 b					
2 c					
2 d					
2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d					
3 Total Add	litions				
Deductions					
Outstandin	g Checks				
4 (Attach list)				
5 Other	(Explain)				
6 Total Ded					
7 Net Reconciling	ltems		.00		
8 Adjusted Balance per B	look on of 11/2	0/2001	2 062 052 02		
A Luciación Del E	Participation 11/30	J/ZUUT	2,063,853.03		
9 Balance per Board Se	cretary's Records as of 11/3	0/2001	2,063,853.03		
Reconciling Item	o:				
Additions		18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -			
10 Interest E	arned .				
11 Other	(Explain)				
10 Interest E 11 Other 12 Total Add	litions				
Poductions					
13 Bank Char 14 Other Total Ded 16 Net Reconciling	gea				
14 Other	(Explain)	The second second			
15 Total Ded	uctions		4		
16 Net Reconciling	Items				
	11/30)/2001	2,063,853.03		
17 Adjusted Board Secre	tary's Balance as of	*	2,000,000.00		
Line 8 MUST EQUAL line 17.					
** 16 800 00000	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.				