REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending:

12/31/2001

		CASH REPORT				
	FUNDS	(1) Beginning Cash Baiance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,958,911.87	3,386,483.68	3,420,671.61	3,924,723.94	
2	Special Revenue Fund - Fund 20 (See page 2)	87,181.42	77,354.20	123,689.78	40,845.84	
3	Capital Projects Fund - Fund 30	•00	.00	.00	.00	
4	Debt Service Fund - Fund 40	5,277.38	13,522.00	.00	18,799.38	
Б	Total Governmental Funds (Lines 1 thru 4)	4,051,370.67	3,477,359.88	3,544,361.39	3,984,369.16	
5	Enterprise Fund (Fund 5X)	74,875.35	60,161.59	75,822.01	59,214.93	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,672,972.70	2,672,972.70	.00	
8	Payroll Agency	.00	.00	.00	.00	
,	Other Unemployment Trust	460,902.51	1,277.08	.00	462,179.59	
10	Total Trust & Agency Funds (Lines 7 thru 9)	460,902.51	2,674,249.78	2,672,972.70	462,179.59	
11	Total All Funds (Lines 5, 6 and 10)	4,587,148.53	6,211,771.25	6,293,156.10	4,505,763.68	

Prepared and Submitted By:

Treesurer of School Moneys

DAVID A. WILSON

12/31/2001

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 12/31/2001

	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	6,136.72	.00	4,728.70	1,408.02	
TECHNOLOGY LITERACY	2,336.55	•00	.00	2,336.55	
CHARACTER EDUCATION AID	19,641.52	•00	10,584.50	9,057.02	
N.P. TECHNOLOGY INITIATIVE	25,319.77	.00	.00	25,319.77	
N.P. TEXTBOOKS	7,989.73		■00	7,989.73	
N.P. AUXILIARY SERVICES	52,379.43	8,098.92	7,542.44	52,935.91	
N.P. HANDICAPPED SERVICES	38,883.14	8,194.08	7,900.64	39,176.58	
N.P. NURSING SERVICES	9,646.00	9,646.00	24,040.87	(4,748.87)	
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44	
OTHER STATE PROGRAMS	90,621.06	.00	142.00	90,479.06	
P.L. 100-297 CHAP. I TITLE 1	(30,866.14)	.00	17,510.78	(48,376.92)	
P.L. 100-297 CHAP. II TITLE 6	374.17	.00	.00	374.17	
(IASA) TITLE-2	(2,253.53)	.00	1,044.45	(3,297.98)	
(IASA) TITLE 4	(3,326.86)	.00	1,272.86	(4,599.72)	
I.D.E.A. B	41,858.87	49,816.10	39,845.66	51,829.31	
FEDERAL VOCATIONAL PROGRAMS	(151,499.66)	1,599.10	.00	(149,900.56)	
OTHER FEDERAL PROGRAMS	(20,316.91)	.00	9,076.88	(29,393.79	
SPECIAL REVENUE TOTAL	87,181.30	77,354.20	123,689.78	40,845.72	

Bank Reconciliation

Bank Name	First Fidelity			Precered By D. Wilson
Account Number				Date 1/11/2002
Statement Date	12/31/2001	1		
und/Funds	General	Lines 1,2,4	x b	
1 Balance per	Bank			2,106,693.65
Recor	nciling Items	40.000		
. Ac	dditions			
0.000	Deposits in Transit			
	Date Amount			
ia.	12/11 104.00		100	
2 b				
<u>9</u>		-	3	Same of the Same
2a 2b 2c 2d	Total D.LT.	104.00		
3	Total Additions		104.00	
	ductions			
	Outstanding Checks		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4	(Attach list)	129,052.29		
5	Other (Explain)	779.82		
6	Total Deductions		129,832.11	
202000000000000000000000000000000000000	econciling Items		-14-14-14-14-14-14-14-14-14-14-14-14-14-	1 29,728.11
8 Adjusted Ba	lance per Bank as of		12/31/2001	1,976,965.54
			12/31/2001	1,976,965.54
Balance per	Board Secretary's Re	cords as of	12/31/2001	**
Recor	nciling Items:		Market State	
Ac	iditions	all the transmitter		140
0	Interest Earned			
1	Other (Explain)			
2	Total Additions	, p	and the second s	
De	ductions	Selpedicates 1	a trace of the	California de la Califo
0	Bank Charges			
4	Other (Explain)		100	
5	Total Deductions	Andrew Street Co.		
333333333	econciling Items			
7 Adjusted Bo	oard Secretary's Balan	ice as of	12/31/2001	1,976,965.54
	Line 8 MUST EQUAL line If for general fund, spec	i 17. ial revenue fund, ca	spital projects fund or det board secretary's report.	

Bank Reconciliation

	oer				Date 1/10/2002
ment Dat		1			
/Funds	Salary				
n-I	D				300,995.1
	per Bank econciling Items				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Additions				
		-			
2000	Deposits in Transit Date Amount	- E			
	200,755.5. 4546.0				
	Total D.I.T.'e	0.\{c}	10 mm		
	Total Additions			See Section	
	Deductions		entra de la companya		
	Outstanding Checks (Attach list)	300,995.1	5		
	Other (Expision)				
	Total Deductions		300,995.15		
N	t Reconciling Items		33,723		(300,995.
	The state of the s		•		. (555)
Adjusted	Balance per Bank as of		12/31/2001	•	•
Adjusted	Balance per Bank as of		12/31/2001	•	
Balance	per Board Secretary's R	lecords as of_	12/31/2001	•	
Balance	per Board Secretary's Reconciling Items:	4		•	
Balance	per Board Secretary's Reconciling Items:	lecords as of_		•	
Balance	per Board Secretary's Reconciling Items: Additions Interest Earned	4		•	
Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	4		•	
Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	4			
Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	4			
Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	4			
Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	4			
Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	4			
Balance	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	4	12/31/2001		
Balance Re	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions It Reconciling Items				
Balance Re	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions of Reconciling Items	ince as of	12/31/2001		
Balance Re	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions It Reconciling Items	ince as of	12/31/2001		

Bank Reconciliation

nk Name	First Fidelity			Precessed By D. Wilso
count Number				Date 1/10/2002
stement Date	12/31/2001			
nd/Funds	Unemployment Irus			
Balance per	Rank			462,179.59
00 400000000000	nciling Items	and the second second		302/119309
100000	dditions	1 -		
	Deposits in Transit	1		
	Date Amount			
4		- 1.		
4				
	Total D.1.7.	3	*	the second second
	Total Additions		1	
	ductions			
	Outstanding Checks			
	(Attach list)		3.00	222
L	Other (Explain)			
	Total Deductions			00
Net R	econciling Items	7 () () () () () () () () ()	C	.00
Adjusted Bo	lance per Bank as of	12	/31/2001	462,179.59
		12	/31/2001	462,179.59
6 -90000000000000	Board Secretary's Re	cords as of 12	73172001	402,179.59
	nciling Items:	and the Market Transfer		
	iditions			
-	Interest Earned			A STATE OF THE STA
 	Other (Explain)			- T-
	Total Additions			
	ductions			Cod City (a) Date
-	Bank Charges			Karat, s
	Other (Explain)			
E-000000000000000000000000000000000000	Total Deductions econciling Items			
	econciling items			
Net R	oard Secretary's Balar	ce as of12	/31/2001	462,179.59
Net R		00 00	/31/2001	462,179.59

Bank Name	EVERGREEN FUND		Properred By: D. Wilson		
Account Numb			Dete: 1/10/2002		
Statement Date					
Fund/Funds 🌣	. GENERAL	튀는 그 그들은 전에게 되어 먹고만이다.			
2			2,02,066,618.55		
estantis priesta clessos	per Bank				
E	econciling Items				
	Additions	- Control of the Cont			
	Deposits in Transit Date Amount				
28	Oute saudint				
2 b		La participa de la companya de la co	10.00		
2 c					
2 d					
2a 2b 2c 2d 2	Total D.I.T./s	in Section 1998			
3	Total Additions				
	Deductions				
	Outstanding Checks		100		
4	(Attach list)				
5	Other (Expisin)				
6	Total Deductions		.00		
7 N	et Reconciling Items		•••		
8 Adjuste	d Balance per Bank as of	12/31/2001	2,066,618.55		
			2 066 610 55		
9 Balance	per Board Secretary's Re	cords as of 12/31/2001	2,066,618.55		
R	econciling Items:	Land Company			
	Additions				
10	Interest Earnod				
11	Other (Explain)				
12	Total Additions				
10 11 12 13 14 15	Deductions	Control of the Contro			
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16 ° N	let Reconciling Items	Control of the Contro			
		12/31/2001	2,066,618.55		
17 Adjuste	d Board Secretary's Bala	nce as of	*		
* 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.					
		Pege 3			
appropriate supplied and section	gibb i grangsejneore eraktione en totok epigagen ja egina totok kan a unicken de	the desirable property attended to the control of t	THE RESERVE THE PROPERTY OF TH		