REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 1/31/2002

			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	3,924,723.94	3,282,704.43	3,792,450.96	3,414,977.41	
2	Special Revenue Fund - Fund 20 (See page 2)	40,845.84	68,604.43	82,290.21	27,160.06	
3	Capital Projects Fund - Fund 30	.00	•00	.00	.00	
. 4	Debt Service Fund - Fund 40	18,799.38	. 00	.00	18,799.38	
5	Total Governmental Funds (Lines 1 thru 4)	3,984,369.16	3,351,308.86	3,874,741.17	3,460,936.85	
6	Enterprise Fund (Fund 5X)	59,214.93	54,128.65	66,369.85	46,973.73	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,693,959.31	2,693,959.31	.00	
8	Payroll Agency	.00	.00	.00	.00	
,	Other Unemployment Trust	462,179.59	11,505.97	3,332.66	470,352.90	
10	Total Trust & Agency Funds (Lines 7 thru 9)	462,179.59	2,705,465.28	2,697,291.97	470,352.90	
11	Total All Funds (Lines 5, 6 and 10)	4,505,763.68	6,110,902.79	6,638,402.99	3,978,263.48	

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

1/31/2002

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 1/31/2002.

	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	1,408.02	65.00	4,625.70	(3,152.6		
TECHNOLOGY LITERACY	2,336.55	•00	.00	2,336.5		
CHARACTER EDUCATION AID	9,057.02	•00	.00	9,057.0		
N.P. TECHNOLOGY INITIATIVE	25,319.77	40.23	.00	25,360.00		
N.P. TEXTBOOKS	7,989.73	. 00	756.00	7,233.7		
N.P. AUXILIARY SERVICES	52,935.91	7,982.58	7,246.60	53,671.8		
N.P. HANDICAPPED SERVICES	39,176.58	9,101.42	6,782.06	41,495.9		
N.P. NURSING SERVICES	(4,748.87)	.00	.00	4,748.8		
STATE VOCATIONAL PROGRAMS	257.44	•00	.00	257.4		
OTHER STATE PROGRAMS	90,479.06	•00	.00	90,479.0		
P.L. 100-297 CHAP. I TITLE 1	(48,376.92)	.00	17,507.42	(65,884.3		
P.L. 100-297 CHAP. II TITLE 6	374.17	. 00	.00	374.1		
(IASA) TITLE 2	(3,297.98)	.00	534.80	(3,832.7		
(IASA) TITLE 4	(4,599.72)	.00	1,561.94	(6,161.6		
I.D.E.A. B	51,829.31	49,816.10	38,822.07	62,823.3		
FEDERAL VOCATIONAL PROGRAMS	(149,900.56)	1,599.10	.00(148,301.4		
OTHER FEDERAL PROGRAMS	(29,393.79)	.00	4,453.62	(33,847.4		
SPECIAL REVENUE TOTAL	40,845.72	68,604.43	82,290.21	27,159.9		

Bank Reconciliation

1/31/2002 General	Lines 1,2,4	& 6	Date 1/31/20
-		& 6	
Renk			
DRIIK			2,015,379. 8 8
ciling Items	and the second	equities expressed	**
iditions			
Deposits in Transit		All Comments of the Comments o	
1/31 1/9:0		100 mg	
8			
		2.0	
Total D.LT.'s	19,293.20		***
Total Additions		19,293.20	
	and the second second	. Company	
	1595,933,72		10 mg (10 mg)
Total Deductions		595,933.72	
econciling Items			(576,640.52
	•	1/21/2002	1,438,739.36
lance per Bank as of		1/31/2002	1,430,739.30
Board Secretary's Ro	cords as of	1/31/2002	1,438,739.36
ciling items:	Articles and		
			Est.
Interest Earned			5,4:
Other (Explain)			
Total Additions			
		2.22.22.2	1
	-		
econciling Items		4 /24 /2002	1 420 720 3
pard Secretary's Balan	nce as of	1/31/2002	1,438,739.3
	Total Additions Conceiling Items Interest Earned Other (Explain) Total Additions Conceiling Items Conceiling Items	Date Amount 1/31 149.00 1/31 19,144.20 Total Additions ductions Outstanding Checks (Attach list) 595,933.72 Other (Explain) Total Deductions econciling Items Itance per Bank as of Board Secretary's Records as of nelling Items: Interest Earned Other (Explain) Total Additions Interest Earned Other (Explain) Total Additions Inductions Bank Charges Other (Explain) Total Deductions econciling Items	Total Additions Countries Outstanding Checks (Attach list) Other (Explain) Total Deductions clance per Bank as of Total Secretary's Records as of Interest Earned Other (Explain) Total Additions Countries Countrie

Bank Reconciliation

	First Fidelity				Prepared B.D. Wilson
count Number	1/31/2002				2/10/2002
tement Date	Salary				
ra/runas	journey				
Balance per	Bank				484,204.83
Reco	nciling Items				
Α	dditions		2.0		
	Deposits in Transit		10 m		1 mm
	- Dete : Amouni	- 1	100	4.0	
			100		
	Total D.LT.'s	3			
	Total Additions				
	eductions				and the second
	Outstanding Checks				
	(Attach list)	484,204.83			
	Other (Explain)			- 1-20	
	Total Deductions				
	TOTAL DEGADERATE	Company of the Compan	484,204.83		10.7.40.00
Net F	leconciling Items		484,204.83		(484,204.83
			1/31/200	02	right of the control
Adjusted Ba	leconciling Items	ecords as of	1/31/200		.0
Adjusted Ba	leconciling Items alance per Bank as of r Board Secretary's Re	ecords as of			.0
Adjusted Ba	teconciling Items alance per Bank as of r Board Secretary's Re		1/31/200		.0
Adjusted Ba Balance pe	teconciling Items alance per Bank as of r Board Secretary's Re nciling Items:	ecords as of	1/31/200		.0
Adjusted Ba Balance pe	r Board Secretary's Renciling Items: dditions Interest Earned		1/31/200		.0
Adjusted Ba Balance pe	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)		1/31/200		.0
Adjusted Ba Balance pe Recor	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions		1/31/200		.0
Adjusted Ba Balance pe Recor	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions		1/31/200		.0
Adjusted Ba Balance pe Recor	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges		1/31/200		.0
Adjusted Ba Balance pe Recor	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)		1/31/200		.0
Adjusted Ba Balance pe Recor	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions		1/31/200		.0.
Adjusted Ba Balance pe Recor	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)		1/31/200	02	.0
Adjusted Ba Balance pe Recor Ad De	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions		1/31/200	02	.0
Adjusted Ba Balance pe Recor Ad De	r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Interest Earned	nce as of_	1/31/200	02	.0.
Adjusted Ba Balance pe Recor Ad De	alance per Bank as of r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions leconciling Items	nce as of_e 17.	1/31/200 1/31/200 1/31/200 1/31/200 2apital projects fund)2	.00

Bank Reconciliation

	1/31/2002 Unemployment Trus	d			
d/Funds					
7					
Palance	per Bank				470,352.9
800000000000000000000000000000000000000	econciling Items				4707552.5
1	Additions	-			
				100000	
	Deposits in Transit Date Amount				
			100		
					2.74.37
			1.5		
				4 2 4	
	Tead D.I.T.N	<u> </u>			
	Total Additions				- C. C. (1827)
- 14	Deductions	modification of the	and the state of	44,000	
	Outstanding Checks	***************************************			100
	(Attach list) Other (Explain)	 	100		3.6
100	Other (Explain) Total Deductions		4	1	
	Total Deductions				***************************************
N.	t Beconciling Items				-0
Ne	et Reconciling Items		7.67		.0
			1/31/20	002	470,352.9
	Briance per Bank as of		1/31/20	002	
Adjusted	Belance per Bank as of				470,352.9
Adjusted Balance	Briance per Bank as of per Board Secretary's Re	cords as of	1/31/20		470,352.9
Adjusted Balance	Belance per Bank as of	cords as of			470,352.9
Adjusted Balance Re	Briance per Bank as of per Board Secretary's Re	cords as of			470,352.9
Adjusted Balance Re	per Board Secretary's Resconciling Items:	cords as of			470,352.9
Adjusted Balance Re	Per Board Secretary's Resconding Items:	cords as of			470,352.9
Adjusted Balance Re	per Board Secretary's Resconciling Items: Additions Interest Earned	cords as of			470,352.9
Adjusted Balance Re	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	cords as of			470,352.9
Adjusted Balance Re	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	cords as of			470,352.9
Adjusted Balance Re	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	cords as of			470,352.9
Adjusted Balance Re	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	cords as of			470,352.9
Adjusted Balance Ra	per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	cords as of			470,352.9
Adjusted Balance Ra	per Board Secretary's Resconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	cords as of		002	470,352.9
Adjusted Balance Re	per Board Secretary's Resconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	nce as of	1/31/20	002	470,352.9

Bank Name	EVERGREEN FUND	ALL STATE OF THE S	Prepared By: D. Wilson
Account Nur Statement D			Dete: 2/11/2002
Fund/Funds	The state of the s		
1 Balanc	e per Bank		2,069,171.22
	Reconciling Items		
	Additions		
	Deposits in Transit	and the second	
	Date Amount		
28			
2 b	\$4.5°		2.00
20			
20			
2a 2b 2c 2d 2	Total Additions		
3	Deductions	<u> </u>	
	Outstanding Checks		
7	(Attach list)	-	
4 5 6	Other (Explain)		
6	Total Deductions		
7	Net Reconciling Items		.00
2000		4 /24 /2002	2 060 171 22
8 Adjus	ted Balance per Bank as of	1/31/2002	2,069,171.22
9 Balon	ce per Board Secretary's Records as	1/31/2002	2,069,171.22
E-000000 #-00000000000000000000000000000	Reconciling Items:		
	Reconciling Items:		
10	Additions		
10 11	Additions Interest Earned		
10 11	Additions Interest Earned Other (Explain)		
10 11 12	Additions Interest Earned Other (Explain) Total Additions		
10 11 12	Additions Interest Earned Other (Explain) Total Additions Deductions		
10 11 12	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges		
10 11 12 13 14	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions		
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)		
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	1/31/2002	2,069,171.22
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	1/31/2002	
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Ited Board Secretary's Balance as of Line 8 MUST EQUAL line 17. ** If for general fund, special revenue	1/31/2002 Je fund, capital projects fund or deb	2,069,171.22
	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Ited Board Secretary's Balance as of Line 8 MUST EQUAL line 17. ** If for general fund, special revenue	1/31/2002	2,069,171.22