

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYAll FundsFor 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 Balance (1) + (2) - (3)
<b>1</b> GOVERNMENTAL FUNDS				
General Fund - Fund 10	3,924,723.94	3,282,704.43	3,792,450.96	3,414,977.41
<b>2</b> Special Revenue Fund - Fund 20 (See page 2)	40,845.84	68,604.43	82,290.21	27,160.06
<b>3</b> Capital Projects Fund - Fund 30	.00	.00	.00	.00
<b>4</b> Debt Service Fund - Fund 40	18,799.38	.00	.00	18,799.38
<b>5</b> Total Governmental Funds (Lines 1 thru 4)	3,984,369.16	3,351,308.86	3,874,741.17	3,460,936.85
<b>6</b> Enterprise Fund (Fund 5X)	59,214.93	54,128.65	66,369.85	46,973.73
TRUST AND AGENCY FUNDS (Fund 6X)				
<b>7</b> Payroll	.00	2,693,959.31	2,693,959.31	.00
<b>8</b> Payroll Agency	.00	.00	.00	.00
<b>9</b> Other Unemployment Trust	462,179.59	11,505.97	3,332.66	470,352.90
<b>10</b> Total Trust & Agency Funds (Lines 7 thru 9)	462,179.59	2,705,465.28	2,697,291.97	470,352.90
<b>11</b> 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:


Treasurer of School Monies  
DAVID A. WILSON1/31/2002

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEYSpecial Revenue FundFor 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	(3,152.68)
TECHNOLOGY LITERACY	2,336.55	.00	.00	2,336.55
CHARACTER EDUCATION AID	9,057.02	.00	.00	9,057.02
N.P. TECHNOLOGY INITIATIVE	25,319.77	40.23	.00	25,360.00
N.P. TEXTBOOKS	7,989.73	.00	756.00	7,233.73
N.P. AUXILIARY SERVICES	52,935.91	7,982.58	7,246.60	53,671.89
N.P. HANDICAPPED SERVICES	39,176.58	9,101.42	6,782.06	41,495.94
N.P. NURSING SERVICES	(4,748.87)	.00	.00	4,748.87)
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44
OTHER STATE PROGRAMS	90,479.06	.00	.00	90,479.06
P.L. 100-297 CHAP. I TITLE 1	(48,376.92)	.00	17,507.42	(65,884.34)
P.L. 100-297 CHAP. II TITLE 6	374.17	.00	.00	374.17
(IASA) TITLE 2	(3,297.98)	.00	534.80	(3,832.78)
(IASA) TITLE 4	(4,599.72)	.00	1,561.94	(6,161.66)
I.D.E.A. B	51,829.31	49,816.10	38,822.07	62,823.34
FEDERAL VOCATIONAL PROGRAMS	(149,900.56)	1,599.10	.00	(148,301.46)
OTHER FEDERAL PROGRAMS	(29,393.79)	.00	4,453.62	(33,847.41)
SPECIAL REVENUE TOTAL	40,845.72	68,604.43	82,290.21	27,159.94

## Bank Reconciliation

Bank Name	First Fidelity	Prepared By	D. Wilson
Account Number		Date	1/31/2002
Statement Date	1/31/2002		
Fund/Funds	General	Lines 1,2,4 & 6	

1	Balance per Bank				2,015,379.88
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date		Amount		
2a		1/31	149.00		
2b		1/31	19,144.20		
2c					
2d					
2	Total D.D.T.'s	19,293.20			
3	Total Additions		19,293.20		
	Deductions				
	Outstanding Checks				
4	(Attach list)	595,933.72			
5	Other (Explain)				
6	Total Deductions		595,933.72		
7	Net Reconciling Items				(576,640.52)
8	Adjusted Balance per Bank as of	1/31/2002			1,438,739.36
9	Balance per Board Secretary's Records as of	1/31/2002			1,438,739.36
	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	1/31/2002			1,438,739.36

\* 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 2/10/2002	
Statement Date		1/31/2002			
Fund/Funds		Salary			

  

1 Balance per Bank					484,204.83
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)		484,204.83		
5	Other (Explain)				
6	Total Deductions			484,204.83	
7	Net Reconciling Items				(484,204.83)
8	Adjusted Balance per Bank as of 1/31/2002 *				.00
9	Balance per Board Secretary's Records as of 1/31/2002 **				.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 1/31/2002 *				.00

\* Line 8 MUST EQUAL line 17.

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## Bank Reconciliation

Bank Name		First Fidelity		Prepared By D. Wilson	
Account Number				Date 1/11/2002	
Statement Date		1/31/2002			
Fund/Funds		Unemployment Trust			

  

<b>1 Balance per Bank</b>					470,352.90
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	<b>Total Additions</b>				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	(Attach list )				
5	Other (Explain)				
6	<b>Total Deductions</b>				
7	<b>Net Reconciling Items</b>				.00
8	<b>Adjusted Balance per Bank as of</b> 1/31/2002				470,352.90

  

<b>9 Balance per Board Secretary's Records as of</b> 1/31/2002					470,352.90
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	Interest Earned				
11	Other (Explain)				
12	<b>Total Additions</b>				
<b>Deductions</b>					
13	Bank Charges				
14	Other (Explain)				
15	<b>Total Deductions</b>				
16	<b>Net Reconciling Items</b>				
17	<b>Adjusted Board Secretary's Balance as of</b> 1/31/2002				470,352.90

  

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## Bank Reconciliation

Bank Name		EVERGREEN FUND		Prepared By: D. Wilson	
Account Number				Date: 2/11/2002	
Statement Date		1/31/2002			
Fund/Funds		GENERAL			

  

<b>1 Balance per Bank</b>					2,069,171.22
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	(Attach list )				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
<b>8 Adjusted Balance per Bank as of</b>					1/31/2002 2,069,171.22
<b>9 Balance per Board Secretary's Records as of</b>					1/31/2002 ** 2,069,171.22
<b>Reconciling Items:</b>					
<b>Additions</b>					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
<b>Deductions</b>					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
<b>17 Adjusted Board Secretary's Balance as of</b>					1/31/2002 * 2,069,171.22

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 \*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.