REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District o	# NUTLEY
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All Funds

For The Month Ending: 2/28/2002

				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	3,414,977.41	3,374,585.25	3,665,736.08	3,123,826.58
2	Special Revenue Fund - Fund 20 (See page 2)	27,160.06	68,499.20	118,670.39	(23,011.13)
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)	3,460,936.85	3,443,084.45	3,784,406.47	3,119,614.83
5	Enterprise Fund (Fund 5%)	27,829.53	165,838.43	122,479.57	71,188.39
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,684,785.20	2,684,785.20	.00
8	Payroll Agency	.00	.00	.00	.00
	Other Unemployment Trust	470,352.90	11,463.86	15,938.83	465,877.93
10	Total Trust & Agency Funds (Lines 7 thru 9)	470,352.0	2,696,249.06	2,700,724.03	465,877.93
11	Total All Funds (Lines 5, 6 and 10)	3,959,119.28	6,305,171.94	6,607,610.07	3,656,681.15

Prepared and Submitted By:	
Lew Clevilian	3/11/2002
Treesurer of School Moneys	Date
DAVID A. WILSON	

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 2/28/2002

	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	(3,152.68)	.00	.00	(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	25,360.00	.00	25,350.00	.00	
N.P. TEXTBOOKS	7,233.73	.00	.00	7,233.73	
N.P. AUXILIARY SERVICES	53,671.89	7,982.58	7,098.68	54,555.79	
N.P. HANDICAPPED SERVICES	41,495.94	9,101.42	8,124.86	42,472.50	
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	4,905.70	85,573.36	
P.L. 100-297 CHAP. I TITLE 1	(65,884.34)	.00	17,507.42	(83,391.70	
P.L. 100-297 CHAP. II TITLE 6	374.17	.00	6,333.33	(5,959.16	
(IASA) TITLE 2	(3,832.78)	.00	5,515.41	(9,348.19	
(IASA) TITLE 4	(6,161.66)	.00	1,348.26	(7,509.92	
I.D.E.A. B	62,823.34	49,816.10	40,898.82	71,740.62	
FEDERAL VOCATIONAL PROGRAMS	(148,301.46)	1,599.10	341.96	(147,044.32	
OTHER FEDERAL PROGRAMS	(33,847.41)	.00	1,235.95	(35,083.3	
SPECIAL REVENUE TOTAL	27,159.94	68,499.20	118,670.39	(23,011.2	

Bank Name	First Fidelity]			Prepared B. D. Wilson
Account Number	er .				Dete 2/28/2002
Statement Date]			,
Fund/Funds	General	Lines 1,2,4	& 6		
antitotionimitation Simila					
	F				
1 Balance	per Bank				1,15,605,046.60
Re	conciling Items		angleton commence	the section of	
	Additions				
0.2800	Deposits in Transit				
	Date Amount				
28					
2 b					
2 C		30.00		4	
28 2b 2c 2d 2	Nov. 1000 (96,960)(6,64,000)(6,64			-2.50	
	Total D.LT.'s		00		
3	Total Additions	35.00	.00	Carried Trans	A 100 A
3.35	Deductions		and the second		
4	Outstanding Checks	/ 49E 966 04			
5	(Attach list)	4485,866.04			
	Other (Explain)		485,866.04	-	
6	Total Deductions		403,000.04	LLINE TO	(405,066,04)
7 Net	Reconciling Items				(485,866.04)
8 Adjusted	Balance per Bank as of	•	2/28/2002		1,119,180.56
<u> </u>	DELICITOR PER DELICITA DE OF				
	*			: ;	
9 Balance	per Board Secretary's Rec	ords as of	2/28/2002	**	1,119,180.56
Red	conciling Items:		754, K. (4, 15)	100	184
	Additions	and the latest two			
10	Interest Earned,			576.0	
11	Other (Explain)		and the late		
12	Total Additions			1.00 A. 100	74°
	Deductions	on the same of			West of the second
5 5	Bank Charges		2.00		
14	Other (Explain)				
15	Total Deductions				
16 Net	Reconciling Items	***			
17 Adjusted	Board Secretary's Balance	na as of	2/28/2002	· . · . · . ·	1,119,180.56
	* Line 8 MUST EQUAL line				L
** If for general fund, special revenue fund, capital projects fund or debt					
service fund, must agree with amount per board secretary's report.					
		Page			

Bank Name F	irst Fidelity				Proposed B.D. Wilson
ccount Number					3/11/2002
tatement Date	2/28/2002				
und/Funds Sa	alary			4. 1	
	_1.				1,076,054.87
Balance per Ba					1,070,034.87
	ing Items	+			
Addit		-			
	Date Amount				
.					
ь					
_					
а С d	glas Club Art I delicela des pueda a recessora.	A	21 TO 41		28-2
	■ D.LT.'s				
	otal Additions ctions			The second	300
	utstanding Checks		and the second		
. (C.62). (C.62). (C.62). (C.62).	ttach list)	1076054.87		100	4.3
0	ther (Explain)			e de la companya del companya de la companya del companya de la co	
5 To	otal Deductions		1,076,054.8		44.25.2
Net Reco	nciling Items			636	(1,076,054.87)
			2/28/2002		.00
Adjusted Balan	ce per Bank as of		2,20,2002		
			2/28/2002		
Balance per B	oard Secretary's Re	cords as of		* 1	.00
Reconcili	ng Items:				\$20
Addit	ions				
o In	terest Earned		846		44.
1 01	ther (Explain)		Silver on the		
2 To	otal Additions				
Dedu	ctions	Control of the			
	ank Charges				***
	her (Explain)				
	otal Deductions	and the second second second second			
6 Net Reco	nciling Items				.00
7 Adjusted Boss	d Secretary's Balar		2/28/2002		.00
	ne 8 MUST EQUAL line				<u> </u>
	for general fund, spec		capital projects fund	or debt	
	ervice fund, must agre				
		Pag	pe 3		

Bank Name	First Fidelity	I		Pro	porred B. D. Wilson
Account Number				De	2/12/2002
Statement Date	2/28/2002]			
Fund/Funds	Unemployment Trus	:			
					ACE 977 03
1 Balance per					465,877.93
	nciling Items				4.00
A	dditions				
100	Deposits in Transit		14 14 14 14		
	Date Amount	+		25.5	
2.5			4.0		TO THE
26		-			
2 d					
2	Total D.I.T.*				
2a 2b 2c 2d 2	Total Additions				100
	ductions				
	Outstanding Checks	200			
1 L	(Attach list)				
5	Other (Explain)				
6	Total Deductions			1 - E	
COCC0000000000000000000000000000000000	econciling Items		Total Control of		.00
			2/28/2002		465,877.93
8 Adjusted Ba	lance per Bank as of		2/20/2002		403,077.93
9 Balance per	Board Secretary's Re	ords as of	2/28/2002	**	465,877.93
Recor	nciling Items:	170		2	
Ac	iditions		A second second		4.00
10	Interest Earned				
	Other (Explain)				
2	Total Additions			. 46	
	ductions				la la
	Bank Charges		-		
14		 		200	
15	Other (Explain) Total Deductions				en e
		Anna Statemen		F	
Net H	econciling Items				
Adjusted B	oard Secretary's Balan	ce as of	2/28/2002		465,877.93
•	Line 8 MUST EQUAL line		4	<u>_</u>	
** If for general fund, special revenue fund, capital projects fund or debt					
service fund, must agree with amount per board secretary's report.					
		Pag)		

Bank Name	EVERGREEN FUND		Prepared By: D. Wilson
Account Number			Dete: 3/12/2002
Statement Date Fund/Funds			
1 Balance	per Bank		2,071,622.66
entonia poetablication	conciling Items	and the second second	
	Additions	4.0	
the contract of the contract o	Deposits in Transit		
	Date Amount		
2 a			
2 b			
2 c			
2 d	· I		
2a 2b 2c 2d 2	Total DJ.T.'s		
3	Total Additions		
	Deductions		
	Outstanding Checks		100
4	(Attach list)		
5	Other (Expisin)		
6	Total Deductions		•00
7 Ne	t Reconciling Items		•00
B Adjusted	Balance per Bank as of	2/28/2002	2,071,622.66
	DESCRIPTION OF BEING SO OF		COLUMN TO THE COLUMN TO SERVICE SERVIC
		2/20/2002	2,071,622.66
9 Balance	per Board Secretary's Rec	ords as of 2/28/2002	2,071,022.00
Re	conciling Items:	State of the state	
	Additions		
10	Interest Earned		14
11	Other (Explain)		
12	Total Additions		1024
	Deductions		and the second
13	Bank Charges		
14	Other (Explain)	1000	
15	Total Deductions		
10 11 12 13 14 16 No	t Reconciling Items	and the same of the same	
		3/28/2002	2,071,622.66
17 Adjusted	d Board Secretary's Balan	ce as of	* 2,071,022.00
	 Line 8 MUST EQUAL line 		
	"" If for general fund, speci	al revenue fund, capital projects fund or debt e with amount per board secretary's report.	
	service juno, must agre		•
CITY IN COLUMN TO THE PARTY OF	to the same that the same of the same of the same that the same that the same of the same	Popo 3	