

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 3/31/2002

CASH REPORT				
	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance <small>(1) + (2) - (3)</small>
<b>GOVERNMENTAL FUNDS</b>				
1 <b>General Fund - Fund 10</b>	3,123,826.58	3,358,678.80	3,637,127.25	2,845,378.13
2 <b>Special Revenue Fund - Fund 20 (See page 2)</b>	(23,011.13)	297,142.00	103,421.68	170,709.19
3 <b>Capital Projects Fund - Fund 30</b>	.00	.00	.00	.00
4 <b>Debt Service Fund - Fund 40</b>	18,799.38	.00	.00	18,799.38
5 <b>Total Governmental Funds (Lines 1 thru 4)</b>	3,119,614.83	3,655,820.80	3,740,548.93	3,034,886.70
6 <b>Enterprise Fund (Fund 5X)</b>	71,188.39	97,348.64	103,830.03	64,707.00
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
7 <b>Payroll</b>	.00	2,735,690.39	2,735,690.39	.00
8 <b>Payroll Agency</b>	.00	.00	.00	.00
9 <b>Other Unemployment Trust</b>	465,877.93	10,570.74	.00	476,448.67
10 <b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	465,877.93	2,746,261.13	2,735,690.39	476,448.67
11 <b>Total All Funds ( Lines 5, 6 and 10)</b>	3,656,681.15	6,499,430.57	6,580,069.35	3,576,042.37

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

3/31/2002

Date

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

District of NUTLEY

Special Revenue Fund

For The Month Ending: 3/31/2002

CASH REPORT				
SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance  (1) + (2) - (3)
CLASS SIZE REDUCTION	(3,152.68)	41,686.40	4,786.70	33,747.02
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	.00	.00	.00	.00
N.P. TEXTBOOKS	7,233.73	.00	3,711.42	3,522.31
N.P. AUXILIARY SERVICES	54,555.79	7,982.48	7,172.64	55,365.63
N.P. HANDICAPPED SERVICES	42,472.50	9,398.52	8,601.82	43,269.20
N.P. NURSING SERVICES	(4,748.87)	9,646.00	14,543.13	(9,646.00)
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44
OTHER STATE PROGRAMS	85,573.36	.00	160.00	85,413.36
P.L. 100-297 CHAP. I TITLE 1	(83,391.76)	137,083.10	17,479.66	36,211.68
P.L. 100-297 CHAP. II TITLE 6	(5,959.16)	15,986.80	.00	10,027.64
(IASA) TITLE 2	(9,348.19)	11,719.40	969.68	1,401.53
(IASA) TITLE 4	(7,509.92)	12,224.10	2,566.02	2,148.16
I.D.E.A. B	71,740.62	49,816.10	40,044.32	81,512.40
FEDERAL VOCATIONAL PROGRAMS	(147,044.32)	1,599.10	1,384.24	(146,829.46)
OTHER FEDERAL PROGRAMS	(35,083.36)	.00	2,002.05	(37,085.41)
<b>SPECIAL REVENUE TOTAL</b>	<b>(23,011.25)</b>	<b>297,142.00</b>	<b>103,421.68</b>	<b>170,709.07</b>

### Bank Reconciliation

<b>Bank Name</b>	First Fidelity	<b>Prepared By</b> D. Wilson
<b>Account Number</b>		<b>Date</b> 4/4/2002
<b>Statement Date</b>	3/31/2002	
<b>Fund/Funds</b>	General	Lines 1,2,4 & 6

<b>1</b>	<b>Balance per Bank</b>		1,312,250.18
	<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>	.00	
	<b>Deductions</b>		
	<b>Outstanding Checks</b>		
4	(Attach list )	286,779.09	
5	Other (Explain)		
6	<b>Total Deductions</b>	286,779.09	
7	<b>Net Reconciling Items</b>		(286,779.09)
8	<b>Adjusted Balance per Bank as of</b>	3/31/2002	1,025,471.09
9	<b>Balance per Board Secretary's Records as of</b>	3/31/2002	1,025,471.09
	<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>	3/31/2002	1,025,471.09

- \* 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		4/4/2002	
Statement Date		3/31/2002					
Fund/Funds		Salary					
1	<b>Balance per Bank</b>						486,606.73
		<b>Reconciling Items</b>					
		<b>Additions</b>					
		<b>Deposits In Transit</b>					
		Date	Amount				
2a							
2b							
2c							
2d							
2			<b>Total D.I.T.'s</b>				
3			<b>Total Additions</b>				
		<b>Deductions</b>					
		<b>Outstanding Checks</b>					
4			(Attach list )	486,606.73			
5			<b>Other</b> (Explain)				
6			<b>Total Deductions</b>	486,606.73			
7			<b>Net Reconciling Items</b>				(486,606.73)
8	<b>Adjusted Balance per Bank as of</b> 3/31/2002						.00
9	<b>Balance per Board Secretary's Records as of</b> 3/31/2002						.00
		<b>Reconciling Items:</b>					
		<b>Additions</b>					
10			<b>Interest Earned</b>				
11			<b>Other</b> (Explain)				
12			<b>Total Additions</b>				
		<b>Deductions</b>					
13			<b>Bank Charges</b>				
14			<b>Other</b> (Explain)				
15			<b>Total Deductions</b>				
16			<b>Net Reconciling Items</b>				.00
17	<b>Adjusted Board Secretary's Balance as of</b> 3/31/2002						.00
<ul style="list-style-type: none"> <li>* Line 8 MUST EQUAL line 17.</li> <li>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</li> </ul>							

### Bank Reconciliation

<b>Bank Name</b>	First Fidelity	<b>Prepared By</b>	D. Wilson
<b>Account Number</b>		<b>Date</b>	4/4/2002
<b>Statement Date</b>	3/31/2002		
<b>Fund/Funds</b>	Unemployment Trust		

<b>1</b>	<b>Balance per Bank</b>	476,448.67
	<b>Reconciling Items</b>	
	<b>Additions</b>	
	<b>Deposits in Transit</b>	
	<b>Date</b> <b>Amount</b>	
<b>2a</b>		
<b>2b</b>		
<b>2c</b>		
<b>2d</b>		
<b>2</b>	<b>Total D.I.T.'s</b>	
<b>3</b>	<b>Total Additions</b>	
	<b>Deductions</b>	
	<b>Outstanding Checks</b>	
<b>4</b>	(Attach list )	
<b>5</b>	<b>Other</b> (Explain)	
<b>6</b>	<b>Total Deductions</b>	
<b>7</b>	<b>Net Reconciling Items</b>	

<b>8</b>	Adjusted Balance per Bank as of      3/31/2002	476,448.67
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<b>9</b>	Balance per Board Secretary's Records as of      3/31/2002	476,448.67
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	<b>Reconciling Items:</b>	
	<b>Additions</b>	
<b>10</b>	<b>Interest Earned</b>	
<b>11</b>	<b>Other</b> (Explain)	
<b>12</b>	<b>Total Additions</b>	
	<b>Deductions</b>	
<b>13</b>	<b>Bank Charges</b>	
<b>14</b>	<b>Other</b> (Explain)	
<b>15</b>	<b>Total Deductions</b>	
<b>16</b>	<b>Net Reconciling Items</b>	

<b>17</b>	Adjusted Board Secretary's Balance as of      3/31/2002	476,448.67
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- Line 8 MUST EQUAL line 17.
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Bank Reconciliation

Bank Name	EVERGREEN FUND	Prepared By: D. Wilson
Account Number		Date: 4/4/2002
Statement Date	3/31/2002	
Fund/Funds	GENERAL	

<b>1</b>		<b>Balance per Bank</b>				2,074,122.61
		<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		<b>Other</b> (Explain)				
6		<b>Total Deductions</b>				
7		<b>Net Reconciling Items</b>				.00
<b>8</b>		<b>Adjusted Balance per Bank as of</b>	3/31/2002	*		2,074,122.61

<b>9</b>		<b>Balance per Board Secretary's Records as of</b>	3/31/2002	**		2,074,122.61
		<b>Reconciling Items:</b>				
		<b>Additions</b>				
10		<b>Interest Earned</b>				
11		<b>Other</b> (Explain)				
12		<b>Total Additions</b>				
		<b>Deductions</b>				
13		<b>Bank Charges</b>				
14		<b>Other</b> (Explain)				
15		<b>Total Deductions</b>				
16		<b>Net Reconciling Items</b>				
<b>17</b>		<b>Adjusted Board Secretary's Balance as of</b>	3/31/2002	*		2,074,122.61

\* 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.