## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY
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All Funds

For The Month Ending: 4/30/2002

				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	2,845,378,13	3,373,866.79	3,606,431.71	2,612,813.21
2	Special Revenue Fund - Fund 20 (See page 2)	170,709.19	100,302.60	80,172.52	190,839.27
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)	3,034,886.70	3,474,169.39	3,686,604.23	2,822,451.86
6	Enterprise Fund (Fund 5X)	64,707.00	69,305.70	120,510.03	13,502.67
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,693,400.19	2,693,400.19	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	476,448.67	6,115.93	30,063.09	452,501.51
10	Total Trust & Agency Funds (Lines 7 thru 9)	476,448.67	2,699,516.12	2,723,463.28	452,501.51
.11	Total All Funds ( Lines 5, 6 and 10)	3,576,042.37	6,242,991.21	6,530,577.54	3,288,456.04

Prepared and Submitted By:

Treasurer of School Moneys

DAVID A. WILSON

5/8/2002

Date

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

#### Special Revenue Fund

For The Month Ending: 4/30/2002

	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	33,747.02	5 <b>,</b> 955 <b>.</b> 20	4,299.91	35,402.31	
TECHNOLOGY LITERACY	2,336.55	•00	.00	2 <b>,336.</b> 55	
CHARACTER EDUCATION AID	9,057.02	•00	.00	9,057.02	
N.P. TECHNOLOGY INITIATIVE	.00	•00	•00	.00	
N.P. TEXTBOOKS	3,522.31	•00	.00	3 <b>,</b> 522 <b>.</b> 31	
N.P. AUXILIARY SERVICES	55,365.63	7,982.58	6,950.76	56,397.45	
N.P. HANDICAPPED SERVICES	43,269.20	10,583.42	8,258.98	45 <b>,</b> 593 <b>.</b> 64	
N.P. NURSING SERVICES	(9,646.00)	.00	.00	(9,646.00)	
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44	
OTHER STATE PROGRAMS	85,413.36	.00	99.99	85 <b>,</b> 313 <b>.</b> 37	
P.L. 100-297 CHAP. I TITLE 1	36 <b>,</b> 211 <b>.</b> 68	19,583.30	17,961.22	37 <b>,</b> 833 <b>.</b> 76	
<sup>10</sup> P.L. 100-297 CHAP. II TITLE 6	10,027.64	1,362.40	.00	11,390.04	
(IASA) TITLE 2	1 <b>,4</b> 01 <b>.</b> 53	1,674.20	2,005.24	1,070.49	
(IASA) TITLE 4	2 <b>,</b> 148 <b>.</b> 16	1,746.30	1,668.17	2,226.29	
I.D.E.A. B	81 <b>,</b> 512 <b>.4</b> 0	49,816.10	38,847.07	92,481.43	
FEDERAL VOCATIONAL PROGRAMS	(146,829.46)	1,599.10	81.18	(145,311.54)	
OTHER FEDERAL PROGRAMS	(37,085.41)	<b>.</b> 00	.00	(37,085.41)	
SPECIAL REVENUE TOTAL	170,709.07	100,302.60	80 <b>,</b> 172 <b>.</b> 52	190,839.15	

Bank Name	First Fidelity				Preserved By D. Wilson
Account Number					Dec 5/7/2002
Statement Date 4/30/2002					
Fund/Funds	General	Lines 1,2,4	& 6		
1 Balance pe	r Bank				922,968.40
Reco	nciling Items		a processor		
" <u> </u>	dditions				
2000	Deposits in Transit			Andrew Street	
	Date Amount				
2a	*		25.0		
2 b					
20		55 ST 124			
2a 2b 2c 2d 2	Total DATE				
3		· · · · ·	.00		
	Total Additions	20.7	•00	Harris F. K.	
	Deductions		and the government	-	1.00
4	Outstanding Checks (Attach list )	163,684.36	-		10000000
5		105,004.30			100
6			162,694,36	1	
***********	Total Deductions	-	163,684.36		(162,694,26)
7 Net	Reconciling Items				(163,684.36)
8 Adjusted B	alance per Bank as of		4/30/2002		759,284.04
					<u> </u>
			4 /20 /2002		750 204 04
9 Balance pe	er Board Secretary's R	ecords as of	4/30/2002	••	759,284.04
Reco	nciling Items:		1000		
A	dditions				
10	Interest Earned				
10	Other (Explain)		Service (Co. 1883)		
12	Total Additions	Section 1		14.4.4	
	eductions	37 July 10	2 5-4-3		2.5
13	Bank Charges			300	
14		<del></del>		7.45	794
15	Total Deductions	THE REAL PROPERTY.			
16 Net F	Reconciling Items	**************************************			/ ===
17 Adiusted 5	Board Secretary's Bala	nce as of	4/30/2002		759,284.04
· / jaujusteu E	Line 8 MUST EQUAL lin				<u>.</u>
	* If for general fund, spec		capital projects fund	d or debt	
	service fund, must agr	ee with amount po	er board secretary s	report.	

Bank Name	First Fidelity	T			Precent B.D. Wilson
Account Number					Date 5/7/2002
Statement Date	4/30/2002			1 .	
Fund/Funds	Salary	<b>]</b>			
					S Commence of the Commence of
<del>-</del>					
1 Balance per	r Bank			_	605,241.25
Reco	nciling Items				
Α Α	dditions				
******	Deposits in Transit				
	Dete Amount			42	
2a		_	200		
2 b					
29					
<b>H</b>	20,000.655.000.0000	ं			3 P 4 P
2s 2b 2c 2d 2	Total Additions	0.0			
10020	eductions			Section 1	W 24-70
H P					300
7 - H	Outstanding Checks (Attach list )	605,241.25			10.00
5	Other (Expinin)	1			200
6	Total Deductions		605,241.25		Walter Committee
3333333333	Reconciling Items				(605,241.25)
			4 /20 /2002		.00
8 Adjusted B	alance per Bank as of		4/30/2002		
<del></del>					T
9 Balance pe	r Board Secretary's Re	oorde ee of	4/30/2002	•	.00
9000 5000000000	nciling Items:	COIGS 45 OI	-,,		
			44000		
	dditions				
10	Interest Earned	<del> </del>	No.		4.5
11	Other (Explain)				
12	Total Additions				700
	eductions	J. settlements con the			\$20 C.
13	Bank Charges				
14	Other (Expinin)				State of Sta
15	Total Deductions	444-00			
16 Net R	leconciling Items				.00
		_	4/30/2002		.00
17 Adjusted B	oard Secretary's Balan				·L
•	Line 8 MUST EQUAL line			Las dabs	
,	If for general fund, spec service fund, must agre				
	zama, moot agre	Page		·	

Bank Name   First F	idelity	<u> </u>	Prepared by D. Wilson
Account Number			Date 5/7/2002
Statement Date 4/30/2002			
Fund/Funde Unemploy	ment Trust		
			000.000 - 000 <b>-</b> 0000.00000 - 0000.0000000000000000000
1 Balance per Bank			452,501.51
Reconciling Items		tion to anything a service of the service of	1.00
Additions			
Deposits in	Transit	Annual State of the State of th	
Date	Amount	and the second second	
2a			
2b		100	
26			
2 a 2 b 2 c 2 d 2 Total 2.17/s	(	- F	
	200200000000000000000000000000000000000	7 T	
	itions	555	era Caraca
Deductions		and the second second	Special Control of the Control of th
Outstanding  (Attach list			and the second second
5 Other	(Explain)	3446 T	
6 Total Ded			
7 Net Reconciling			.00
Net Reconding 1	leille.		
8 Adjusted Balance per B	ank as of	4/30/2002	452,501.51
9 Balance per Board Sec	000000000000000000000000000000000000000	4/30/2002	452,501.51
Reconciling Items		elion as Dias	
Additions		The second secon	
10 Interest Es	rned	Hall Tay P. Source	, 12 S
11 Other	(Explain)	200.00	
Total Add	tions		es National Control of the Control o
Deductions		de formation and the second	The second second
13 Bank Char	jes	1.20	
Other	(Explain)	10.20	96 226 23
Total Dedu	***************************************		
Net Reconciling h			
Francisco i i continuity i	-		200 11000200
7 Adjusted Board Secret	ary's Balance as of	4/30/2002	452,501.51
	T EQUAL line 17.		
		und, capital projects fund or debt	
service fun	d, must agree with amou	nt per board secretary's report.	
		Page 3	

Bank Name	Prepared By: D. Wilson			
Account Numbe	r : .		Dete: 5/7/2002	
etad Inemetat8	. 7			
Fund/Funds : : :	GENERAL	•		
			7,000	
			2,076,670.49	
1 Balance p			2,010,010.45	
Rec	conciling Items			
	Additions	The second second		
	Deposits in Transit	**S		
	Date Amount	133	90	
28 2h				
20				
2 d				
2a 2b 2c 2d 2	Votal D.I.T.'s		Specific all all all	
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(Attach list )	31 34		
5	Other (Explain)			
6	Total Deductions			
7 Ne	t Reconciling Items		.00	
Adjusted	Balance per Bank as of	4/30/2002	2,076,670.49	
o jaujuateu	Englished has Balls as of			
9 Balance	per Board Secretary's Rec	cords as of 4/30/2002 **	2,076,670.49	
Re	conciling items:	Carlo Control		
	Additions	\$ 250 March 218		
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions	Control of the Park Control of the Control		
13	Bank Charges			
13 14 15 16 Ne	Other (Explain)			
15	Total Deductions			
16 Ne	t Reconciling Items			
	,	4/30/2002	2,076,670.49	
17/Adjusted Board Secretary's Balance 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.				
service fund, must agree with amount per board secretary's report.				