REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 5/31/2002

		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	2,612,813.21	3,509,958.87	3,860,224.31	2,262,547.77	
2	Special Revenue Fund - Fund 20 (See page 2)	190,839.27	103,859.60	109,294.20	185,404.67	
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00	
4	Debt Service Fund - Fund 40	18,799.38	.00	20,823.75	(2,024.37	
5	Total Governmental Funds (Lines 1 thru 4)	2,822,451.86	3,613,818.47	3,990,342.26	2,445,928.07	
6	Enterprise Fund (Fund 5%)	13,502.67	112,865.00	118,430.64	7,937.03	
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,868,250.17	2,868,250.17	.00	
8	Psyroll Agency	.00	.000	.00	.00	
•	Other Unemployment Trust	452,501.51	4,336.29	.00	456,837.80	
10	Total Trust & Agency Funds (Lines 7 thru 9)	452,501.51	2,872,586.46	2,868,250.17	456,837.80	
11	Total All Funds (Lines 5, 6 and 10)	3,288,456.04	6,599,269.93	6,977,023.07	2,910,702.90	

Prepared and Submitted By:

Tressurer of School Moneys

DAVID A. WILSON

6/11/2002

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 5/31/2002

	CASH REPORT			
SPECIAL REVENUE - FUND 20	(1) Beginning Cash Baiance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
CLASS SIZE REDUCTION	35,402,31	5,955.20	4,515.70	36,841.81
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	3,522.31	.00	.00	3,522.31
N.P. AUXILIARY SERVICES	56,397.45	8,396.78	7,098.68	57,695.55
N.P. HANDICAPPED SERVICES	45,593.64	13,726.22	10,522.64	48,797.22
N.P. NURSING SERVICES	(9,646.00)	.00	.00	(9,646.00)
STATE VOCATIONAL PROGRAMS	257.44	.00	.00	257.44
OTHER STATE PROGRAMS	85,313.37	.00	3,483.01	81,830.36
P.L. 100-297 CHAP. I TITLE 1	37,833.76	19,583.30	23,183.99	34,233.07
P.L. 100-297 CHAP. II TITLE 6	11,390.04	1,362.40	2,111.11	10,641.33
(IASA) TITLE 2	1,070.49	1,674.20	442.05	2,302.64
(IASA) TITLE 4	2,226.29	1,746.30	1,603.81	2,368.78
I.D.E.A. B	92,481.43	49,816.10	55,594.77	86,702.76
FEDERAL VOCATIONAL PROGRAMS	(145,311.54)	.00	.00	145,311.54)
OTHER FEDERAL PROGRAMS	(37,085.41)	1,599.10	738.44	(36,224.75)
SPECIAL REVENUE TOTAL	190,839.15	103,859.60	109,294.20	185,404.55

Bank Name	First Fidelity				Tempered B. D. Wilson
Account Number					··· 6/11/2002
Statement Date	5/31/2002				
und/Funds	General	Lines 1,2,4	& 6		
					4.455.000.04
1 Balance per	Bank				1,466,392.94
Reco	nciling Items	a desir			
" A	dditions		12 Sec. 12		
1000000 A	Deposits in Transit		20 mg		
	Date Amouni		100 mg	100	
2 B			1.00		
2 b			a to make a series		
26	· ·	*****			
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d	Total D.LT.'s	.00			
3		.00	.00		
	Total Additions	37.1	.00	304-127-76	
<u> </u>	eductions	_	and the second		1.26
7	Outstanding Checks (Attach list)	591,801.79			
5	Other (Explain)	1-331,001.73			
6	Total Deductions		591,801.79		
	leconciling Items				(591,801.79)
7 333333 1461 17	econcining items				(351)0011137
8 Adjusted Ba	lance per Bank as of	5/31	/2002		874,591.15
1		5/31	/2002		874,591.15
00000	r Board Secretary's Re	cords as of		**	
Recor	nciling Items:		1000		ne de la companya de
A	dditions				
10	Interest Earned			- 236 \$2.7 \$2.	
11	Other (Explain)				
12	Total Additions	1 7 7 P 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1		34-42-08-40	
De	ductions	Colombostic, E	4.50.60		H
13	Bank Charges		1		
10 111 12 De	Other (Explain)		- 20		79
15	Total Deductions				
3355332333	econciling Items	Section 1		7.70 TO 10	
		5/31	/2002		874,591.15
7 Adjusted B	oard Secretary's Balar		, 2002	-1	
•	Line 8 MUST EQUAL line				
••	If for general fund, spec				
	service fund, must agr	ee with amount per	board secretary's	report.	
		Page :)		

	5/31/2002 Salary Bank				Date 6/11/2002
1 Balance per	Salary Bank				
1 Balance per	Bank				
Recor				8	
Recor				A	
Recor					508,509.18
200	iditions	+			
	Deposits in Transit	+			
TO THE STREET,	Deposits in Falls Amount				
2a					
2 b				2200	
2 a 2 b 2 c 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d 2 d					
20	1980a Cortina de Sala de Lacardo Companyo		et -1		10.3
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total D.17.*				
4 F	Total Additions			THE LETTER	
	ductions		and the Assessment	estar and a	
$\mathcal{A} - \mathcal{A}$	Outstanding Checks (Attach list)	508,509.18	-		
5	Other (Explain)	300,300.10			
6	Total Deductions		508,509.18		
	econciling Items		300/305-10		(508,509.18)
1	lance per Bank as of	5/31	/2002		.00
***************************************	Board Secretary's Re	cords as of		**	.00
Recor	ciling Items:	4	3.5		4
	iditions	1			
11	Interest Earned		No.		44.
11	Other (Explain)		2245	4 : 5 : 5 : .]	
12 De	Total Additions				THE CONTRACT OF
De	ductions			7.55	
13 14 15	Bank Charges	·		100	
14	Other (Explain)				The second
\$1000 E \$1000	Total Deductions				
16 Net R	econciling Items				.00
17 Adjusted B	oard Secretary's Balar	ice as of	/2002	•	.00
	Line 8 MUST EQUAL line				•
••′	If for general fund, spec service fund, must agre				
	solvice lune, must agre	with amount pe	el Duala secietaty	. Jopon.	

Ban	k Name	First Fidelity		Property B. Wilson		
Acc	ount Number			Date 6/11/2002		
Stel	ement Date	5/31/2002		-		
Fun	d/Funds	Unemployment Trus				
			3			
1	Balance p	er Bank		456,837.80		
	***************************************	onciling Items				
	27,210,000	Additions	7			
		Deposits in Transit				
		Date Amount				
2 a	action to a					
2 b			The second secon	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
2 c						
2 d			1. 5			
2a 2b 2c 2d 2		Total D.1.1.%				
3		Total Additions		444		
		Deductions				
		Outstanding Checks	Access to the second se	- 300		
4		(Attach list)				
5		Other (Explain)				
6		Total Deductions				
7	Net	Reconciling Items	Section 1997 Control of the Control	. 00		
			5/31/2002	456,837.80		
8	Adjusted	Briance per Bank as of	3) 31/2002	130/037100		
9	Balance p	er Board Secretary's Re	5/31/2002	456,837.80		
	Rec	onciling Items:				
		Additions	- Committee of the Comm			
10		Interest Earned				
11		Other (Explain)		. 93		
12		Total Additions	10.46			
***		Deductions				
13		Bank Charges		5		
14		Other (Explain)		area argud		
15		Total Deductions				
16	Net	Reconciling Items				
17	5/31/2002 456,837.80					
Η	* 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.					
Į.	Page 3					

Bank Name	EVERGREEN FUND	•	Prepared By: D. Wilson		
Account Number		•	Deste: 6/11/2002		
Statement Date : 20	5/31/2002				
Fund/Funds (A)	GENERAL	•			
	•				
-					
1 Balance per B	ank		1 , 579 , 273 . 95		
Reconc	iling items	and the second second second second second	100000000000000000000000000000000000000		
Add	litions		44		
	Deposits in Transit				
	Date		100		
2a			eren Dalaman di antikan kananan di ka		
2 b			100 mg		
2 c	· ·	and the second second			
2 d					
2a 2b 2c 2d 2	Yetal D.I.T.'s				
3	Total Additions				
Ded	luctions		en and an included the second		
	Outstanding Checks		7717 U		
4	(Attach list)	*			
5	Other (Explain)		4. (2.1) 1. (2.1)		
6	Total Deductions		271,		
7 Net Re	conciling Items		.00		
		E /21 /2002	1 570 273 05		
8 Adjusted Bale	ance per Bank as of	5/31/2002	. 1,579,273.95		
9 Balance per	Board Secretary's Rec	5/31/2002	1,579,273.95		
18000863 900000000000000	illing Items:	50 03 25 0			
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	ditions				
10	Interest Earned				
11	Other (Explain)		13.62		
12	Total Additions		70.0		
Dec	ductions				
13	Bank Chargea				
14	Other (Explain)				
15	Total Deductions				
10 11 12 Dec 13 14 16 Net Re	conciling Items	The state of the s			
		5/31/2002			
17 Adjusted Bo	ard Secretary's Balan		• 1,579,273.95		
* 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.					
Pogo 3					