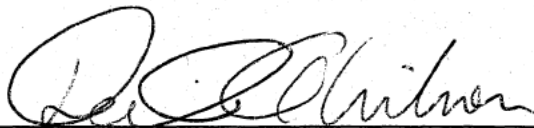


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 02/29/04

Appendix B
Page 1 of 1

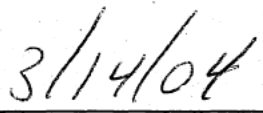
CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,242,036.49	3,712,680.75	3,684,090.65	3,270,626.59
2	Special Revenue Fund - Fund 20 (See page 2)	280,468.25	20,347.00	40,964.71	259,850.54
3	Capital Projects Fund - Fund 30	1,930,796.95	-	528,700.63	1,402,096.32
4	Debt Service Fund - Fund 40	9,699.88	-	-	9,699.88
5	Total Government Funds (Lines 1 thru 4)	5,463,001.57	3,733,027.75	4,253,755.99	4,942,273.33
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	23,360.03	64,766.07	82,256.66	5,869.44
7	Extended Day Program - Fund 55	139,303.37	57,363.90	46,795.24	149,872.03
8	Total Enterprise Funds (Lines 6 and 7))	162,663.40	122,129.97	129,051.90	155,741.47
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll	-	2,825,753.61	2,825,753.61	-
10	Payroll Agency				
11	Unemployment Trust	467,208.43	12,022.75	-	479,231.18
12	Total Trust & Agency Funds (Lines 9 thru 11)	467,208.43	2,837,776.36	2,825,753.61	479,231.18
13	Total All Funds (Lines 5, 8, and 12)	6,092,873.40	6,692,934.08	7,208,561.50	5,577,245.98

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson



Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
Special Revenue Fund - Fund 20
For the Month Ending: 02/29/04**

Appendix B
Page 1 of 1

<u>Program</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Title I	(75,611.03)	-	18,600.57	(94,211.60)
Title II	(17,001.10)	-	7,946.91	(24,948.01)
Title II D	6,027.00	-	-	6,027.00
Title III	(1,564.31)	-	228.00	(1,792.31)
Title IV	(2,765.38)	-	651.06	(3,416.44)
Title V	2,291.63	-	1,070.95	1,220.68
Title VI	1,760.73	-	-	1,760.73
IDEA	193,325.40	-	(2,546.35)	195,871.75
IDEA PS	11,309.40	-	-	11,309.40
Perkins	1,764.60	-	(3.70)	1,768.30
School to Career	1,038.80	-	-	1,038.80
Tech Literacy Challenge	(441.00)	-	-	(441.00)
Dodge Team	3,746.20	-	648.27	3,097.93
Non-Public Textbooks	5,527.81	-	597.68	4,930.13
Aux - Comp Ed	31,981.24	8,431.60	6,878.28	33,534.56
Aux - ESL	1,656.20	382.20	-	2,038.40
Aux - Transportation	1,043.00	1,043.00	1,043.00	1,043.00
Aux - Home Inst	(405.90)	-	-	(405.90)
Hdcp - Suppl Inst	9,113.76	2,278.80	1,571.60	9,820.96
Hdcp - Exam & Class	7,028.16	3,616.00	1,185.64	9,458.52
Hdcp - Corrective Speech	19,194.40	4,595.40	2,522.80	21,267.00
Non-Public Nursing	(2,556.94)	-	-	(2,556.94)
Non-Public Technology	454.61	-	-	454.61
Character Ed	16,088.32	-	570.00	15,518.32
IDEAS	43,606.65	-	-	43,606.65
DLNA	23,856.00	-	-	23,856.00
Total Special Revenue	280,468.25	20,347.00	40,964.71	259,850.54

Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 3/14/2004	
Statement Date		2/29/2004		Lines 1 2 4 & 8	
Fund/Funds		General			

1	Balance per Bank				5,211,403.27
	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)		523,417.92		
5	Other (Explain)				
6	Total Deductions			523,417.92	
7	Net Reconciling Items				(523,417.92)
8	Adjusted Balance per Bank as of 2/29/2004				4,687,985.35)
9	Balance per Board Secretary's Records as of 2/29/2004				-- 4,687,898.22
	Reconciling Items:				
	Additions				
10	Interest Earned		87.13		
11	Other (Explain)				
12	Total Additions			87.13	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				87.13
17	Adjusted Board Secretary's Balance as of 2/29/2004				4,687,985.35

* 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		Wachovia		Prepared By: D. Wilson	
Account Number				Date: 3/8/04	
Statement Date		2/29/04			
Fund/Funds		General			

1 Balance per Bank				301,649.97	
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)		7,835.22		
5	Other (Explain)				
6	Total Deductions		7,835.22		
7	Net Reconciling Items				(7,835.22)
8	Adjusted Balance per Bank as of 2/29/04				* 293,814.75
9 Balance per Board Secretary's Records as of 2/29/04 293,727.62					
Reconciling Items:					
Additions					
10	Interest Earned		87.13		
11	Other (Explain)				
12	Total Additions			87.13	
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				87.13
17	Adjusted Board Secretary's Balance as of 2/29/04				* 293,814.75

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 3/8/04	
Statement Date		2/29/04			
Fund/Funds		Capital Reserve			

1 Balance per Bank					116,301.82
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)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				
8 Adjusted Balance per Bank as of 2/29/04					116,301.82
9 Balance per Board Secretary's Records as of 2/29/04					116,301.82
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					

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Bank Reconciliation

Bank Name	Wachovia	Prepared By	D. Wilson
Account Number		Date	3/8/04
Statement Date	2/29/04		
Fund/Funds	Unemployment Trust		

1	Balance per Bank			479,231.18
	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)			
5	Other (Explain)			
6	Total Deductions			
7	Net Reconciling Items			
8	Adjusted Balance per Bank as of 2/29/04			479,231.18
9	Balance per Board Secretary's Records as of 2/29/04			479,231.18
	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			

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Bank Reconciliation

Bank Name	Commerce Bank	Prepared By	D. Wilson
Account Number		Date	3/10/04
Statement Date	2/29/04		
Fund/Funds	Salary		

1	Balance per Bank				599.81
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(Attach list)		599.81		
5	Other (Explain)				
6	Total Deductions			599.81	
7	Net Reconciling Items				(599.81)
8	Adjusted Balance per Bank as of 2/29/04				.00
9	Balance per Board Secretary's Records as of 2/29/04				.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				
17	Adjusted Board Secretary's Balance as of				

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name	Wachovia	Prepared By	D. Wilson
Account Number		Date	3/12/2004
Statement Date	2/29/2004		
Fund/Funds	Salary		

1	Balance per Bank			343,434.26
	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)		343,434.26	
5	Other (Explain)			
6	Total Deductions		343,434.26	
7	Net Reconciling Items			(343,434.26)
8	Adjusted Balance per Bank as of 2/29/2004			.00
9	Balance per Board Secretary's Records as of 2/29/2004			.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			
17	Adjusted Board Secretary's Balance as of			

* Line 8 MUST EQUAL line 17.

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