# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY

**All Funds** 

For the Month Ending: 05/31/04

#### **CASH REPORT**

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	2,731,895.61	3,506,287.76	3,935,586.75	2,302,596.62
2	Special Revenue Fund - Fund 20 (See page 2)	109,150.54	215,628.60	102,287.49	222,491.65
3	Capital Projects Fund - Fund 30	818,715.47	· · · · · · -	649,068.07	169,647.40
4	Debt Service Fund - Fund 40	9,699.88	3,214.00	14,300.00	(1,386.12)
5	Total Government Funds (Lines 1 thru 4)	3,669,461.50	3,725,130.36	4,701,242.31	2,693,349.55
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(11,405.40)	63,838.39	82,702.08	(30,269.09)
7	Extended Day Program - Fund 55	162,850.56	57,493.43	62,050.34	158,293.65
8	Total Enterprise Funds (Lines 6 and 7))	151,445.16	121,331.82	144,752.42	128,024.56
9	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		2,897,940.98	2,897,940.98	<u>-</u>
10	Payroll Agency				
11	Unemployment Trust	470,376.70	4,679.77	_	475,056.47
12	Total Trust & Agency Funds (Lines 9 thru 11)	470,376.70	2,902,620.75	2,897,940.98	475,056.47
13	Total All Funds (Lines 5, 8, and 12)	4,291,283.36	6,749,082.93	7,743,935.71	3,296,430.58

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Data

6/17/04

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY

Special Revenue Fund - Fund 20

For the Month Ending: 05/31/04

Program	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Balance
Title I	23,982.15	44,045.20	19,035.90	48,991.4
Title II	26,104.37	20,148.60	8,171.80	38,081.1
Title II D	7,351.00		·	7,351.0
Title III	9,401.62	485.80		9,887.4
Title IV	8,072.06	1,711.00	(571.20)	10,354.2
Title V	21,849.94	278.60	-	22,128.5
Title VI	1,316.45	<u>.</u>	2,968.00	(1,651.5
IDEA	(133,542.78)	122,561.20	51,565.80	(62,547.3
IDEA PS	16,660.60	5,351.20	_	22,011.8
Perkins	2,468.30	700.00	<b>-</b> 1	3,168.3
School to Career	1,038.80	-	·	1,038.8
Tech Literacy Challenge	(441.00)			(441.0
Dodge Team	1,550.88		48.85	1,502.0
Non-Public Textbooks	2,585.03	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2,585.0
Aux - Comp Ed	17,410.68	8,431.60	6,286.60	19,555.6
Aux - ESL	2,802.80	382.20		3,185.0
Aux - Transportation	1,043.00	1,043.00	1,043.00	1,043.0
Aux - Home Inst	0.10	-		0.
Hdcp - Suppl Inst	7,227.20	2,278.80	1,728.76	7,777.2
Hdcp - Exam & Class	15,058.74	3,616.00	3,556.92	15,117.8
Hdcp - Corrective Speech	18,742.20	4,595.40	2,522.80	20,814.8
Non-Public Nursing	(10,229.50)		-	(10,229.
Non-Public Technology	(354.00)	•	_	(354.0
Character Ed	11,603.32	· · · · · · · · · · · · · · · · · · ·		11,603.
IDEAS	43,606.65	<u>-</u>	_	43,606.6
DLNA	13,841.93		5,930.26	7,911.0
Total Special Revenue	109,150.54	215,628.60	102,287.49	222,491.6

Bat	nk Name	.Commerce Bank				Precessed By D. Wilson
Acc	count Humber					6/17/2004
-	dement Date	5/31/2004				
Fur	на/Еипа	General	Lines 1 2	2 4 & 8		
				T		
	1			24		
1	Balance pe					2,904,158.56
		oncliing Items				
		Additions				
	1200	Deposits in Transit				
-	1	Date Amount				
2a 2b						
20			140			
2 c 2 d						
2		Tetal D.I.T.*				
3	]	Total Additions				
		eductions		arter district		
		Outstanding Checks				4.4
4	-	(Attach list )	476,924.75			
5	E08380000000000000000000000000000000000	Other (Explain)	40.00	1456 064 55		
6		Total Deductions		476,964.75		
7	Net I	Reconciling Items				(476,964.75)
			A strategy of the strategy of			(1/0/3011/3/
8	Adjusted B		5/	31/2004		
8	Adjusted B	riance per Bank as of	5/	31/2004	•	2,427,193.81
S	Adjusted B		5/			2,427,193.81
				31/2004 5/31/2004	•	
	Balance pa	riance per Bank as of			•	2,427,193.81
	Balance pa	riance per Bank as of er Board Secretary's Rec				2,427,193.81
	Balance pe	riance per Bank as of or Board Secretary's Rec				2,427,193.81
9	Balance pe	riance per Bank as of er Board Secretary's Rec nothing Items:				2,427,193.81
9 10 11	Balance pe	riance per Bank as of or Board Secretary's Reconciling Items: dditions				2,427,193.81
9 10	Balance pa	riance per Bank as of  r Board Secretary's Rec  nolling Items:  dditions  Interest Earned  Other (Explain)				2,427,193.81
9 10 11	Balance pa	riance per Bank as of or Board Secretary's Reconciling Items: dditions interest Earned Other (Explain) Total Additions				2,427,193.81
9 10 11	Balance pa	riance per Bank as of  r Board Secretary's Rec notling Items: dditions interest Earned Other (Explain) Total Additions eductions				2,427,193.81
9 10 11 12 13 14 15	Balance pa	riance per Bank as of  r Board Secretary's Rec  nolling Items: dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)  Total Deductions				2,427,193.81
10 11 12 13	Balance pa	riance per Bank as of  r Board Secretary's Rec  nolling Items:  dditions  interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)				2,427,193.81
10 11 12 13 14 15	Balance pa	riance per Bank as of  Per Board Secretary's Reconciling Items:  Interest Earned  Other (Explain)  Total Additions  Eductions  Bank Charges  Other (Explain)  Total Deductions  Reconciling Items	ords as of			2,427,193.81
10 11 12 13 14 15	Balance pa	riance per Bank as of  r Board Secretary's Rec  nolling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	e as of	5/31/2004		2,427,193.81
10 11 12 13 14 15	Balance pa	riance per Bank as of  r Board Secretary's Rec  noting Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	e as of	5/31/2004	*	2,427,193.81
10 11 12 13 14 15	Balance pa	riance per Bank as of  r Board Secretary's Rec  nolling Items: dditions interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions Reconciling Items	e as of	5/31/2004  5/31/2004  5/31/2004	or debt	2,427,193.81

Bank Name	Wachovia				Prepared By: D. Wilson
: redmulf Invoca					Dete: 6/6/2004
Stetement Date	5/31/2004				•
Fund/Funds	General				
PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	NEW PRODUCTION OF THE PARTY OF		THE PERSON NAMED IN COLUMN		
1 Balance per	Bank				296,816.16
Recon	ciling Items				
Ad	ditions				
	Deposits in Transit				
	Date Amount				
2a					
2 b					100
28 2b 2c 2d					
2 d					
2	Yetal DAT.'s				
3	Total Additions				
De	ductions				
	Outstanding Checks				
4	(Attach list )	19,132.26			
5	Other (Explain)		CONTRACTOR PROPERTY CONTRACTOR OF		
6	Total Deductions		19,132.26		
7 Net Re	conciling Items				(19,132,26)
8 Adjusted Bai	ance per Bank as of	5/31/20	004	+	277.683.90
a Belense see	Board Constante Dec		5/31/2004	**	277,595.47
Total Control of the	Board Secretary's Rec	ords as or	CANCELL CALLED		AND DESCRIPTION OF THE PARTY OF THE PARTY.
	ciling Items:				
COLORS OF THE PERSON OF THE PE	ditions				
11	Interest Earned	88.43			
11	Other (Explain)				
12	Total Additions		88.43		7
Dec	ductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16 Net Re	conciling Items				88.43
17 Adjusted Bo	ard Secretary's Balanc	e as of	5/31/20	004 *	277,683.90
	Line 8 MUST EQUAL line 1	7.		. ):	
•	If for general fund, specia	l revenue fund, ca	pital projects fund	or debt	
	service fund, must agree	with amount per	board secretary's r	eport.	
		•			

60	nk Name	Commerce Bank	I	- A	A 2 10 PM AUT	Present By D. Wilson
_	count Number	.Commerce. Dank				6/6/2004
-	tement Date	5/31/2004				0/0/2004
-	nd/Funds	Capital Reserv	e e			
1	Balance per	Bank				116,584.82
	-0000000000000000000000000000000000000	nciling Items				
		ditions				
		Deposits in Transit  Date Amount				
28						
2 b	10.000					
20						
2 d						
2 a 2 b 2 c 2 d 2		Test D.LT.%				
3		Total Additions				
	De	ductions				
		Outstanding Checks				
4		(Attach list )				
5		Other (Explain)				
6		Total Deductions				
7	Net Re	sconciling items				
				5/31/2004		116,584.82
8	Adjusted Br	lance per Bank as of			-1	
0	Balance ner	Board Secretary's Rec	orde se of	5/31/2004		116,584.82
	***************************************	ciling Items:				110/301102
		ditions				
10	1 20	Interest Earned				
11		Other (Explain)				
12		Total Additions	12.00			
	De	ductions	Section 1	180700000000000000000000000000000000000		Spine Control to
13		Bank Charges				
14		Other (Expiein)			155.00	
15		Total Deductions				7
16	Net Re	conciling Items	27-40.230172817			
17	Adjusted Bo	ard Secretary's Balanc	The second line and the se		*	
	•	Line 8 MUST EQUAL line				
	· · · · · · · · · · · · · · · · · · ·	If for general fund, specia				
		service fund, must agree		board secretary's re	эроп.	
Section 1	A STATE THE PROPERTY AND A STATE OF THE STATE OF		Page 3			

Bank N	dame mi Number	Commerce Bank				Prepared by D. Wilson Date 6/12/200
	nent Date	5/31/2004				
Fund/F	unds .	Salary				
1 B	alance per	Bank				1,242,437.26
	Recon	clling Items				
	Ad	ditions	J			
	244	Deposits in Transit				
Щ.		Date Amount				
28						
20						44
26 2b 2c 2d						
2		Total D.LT.*e				
3		Total Additions		,		144
	De	ductions				
		Outstanding Checks				4.4
4		(Attach list )	1,242,437.26			
5	. L	Other (Explain)				
6	WALTER CO.	Total Deductions		1,242,437.26		
	0000000000					
7	Net Re	conciling Items				(1,242,437,26)
	1, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1		5/31/2004			(1,242,437.26) .00
	1, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	ance per Bank as of	5/31/2004		£.	
	1, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1		5/31/2004	5/24/2021	67	.00
8 Ad	djusted Bri			5/31/2004	e.	
8 Ad	djusted Bri	ance per Bank as of		5/31/2004	**	.00
8 Ad	ijusted Bri	ance per Bank as of Board Secretary's Rec		5/31/2004	•	.00
8 Ad	ijusted Bri	ance per Bank as of Board Secretary's Rec		5/31/2004		.00
8 Ad	ijusted Bri	ance per Bank as of  Board Secretary's Rec  ciling Items:		5/31/2004	•	.00
8 Ad	ijusted Bri	ance per Bank as of  Board Secretary's Rec  ciling Items: ditions  Interest Earned		5/31/2004		.00
8 Ad	alance per Recons	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain)		5/31/2004		.00
8 Ad	djusted Bri	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions		5/31/2004		.00
9 Ba 10 11	djusted Bri	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions		5/31/2004		.00
8 Ad  9 Ba  10 11 12	djusted Bri	Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		5/31/2004		.00
8 Ad  9 Ba  10  11  12  13  14	ijusted Bri	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		5/31/2004		.00
8 Ad  9 Ba  10  11  12  13  14  15  16	Paragraphic distribution of the second of th	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ords as of			.00
8 Ad  9 Ba  10  11  12  13  14  15  16	Net Re	Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	e as of	5/31/2004		.00
8 Ad  9 Ba  10  11  12  13  14  15  16	Net Re	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	e as of	5/31/2004		.00
8 Ad  9 Ba  10  11  12  13  14  15  16	Paragraphic distribution of the second Additional Paragraphic Additi	Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	e as of	5/31/2004	or debt	.00

Bank Name	Wachovia				Proposed By D. Wilson
Account Number	, , , , , , , , , , , , , , , , , , , ,				Date 6/12/2004
Statement Date	5/31/2004				
Fund/Funde	Salary	1			
					F00 04
1 Balance per		T	1	I	599.81
	ciling Items				
L A	ditions	-			
	Deposits in Transit		1.		
-	Date Amount	4			
25		-			
20					
2 d					
2 b 2 c 2 d 2 d	Teel D.I.T.%	0			
3	Total Additions				
De	ductions				
	Outstanding Checks				
<u>.</u>	(Attach list )	599.81			
5	Other (Explain)				
6	Total Deductions		599.81		
7 Net Re	conciling Items				(599.81)
	Paula		5/31/2004		.00
6 Adjusted Br	ance per Bank as of		3/31/2001	*	•00
9 Balance per					
	Board Secretary's Rec	cords as of	5/31/2004	**	•00
Recon	Board Secretary's Rec	cords as of	5/31/2004	**	.00
		cords as of	5/31/2004	••	.00
	elling Items:	cords as of	5/31/2004	••	.00
bA_	ciling Items:	cords as of	5/31/2004		.00
10 Ad	ciling Items: ditions Interest Earned	cords as of	5/31/2004		.00
Ad 10	ciling Items: ditions Interest Earned Other (Explain)	cords as of	5/31/2004		.00
Ad 10	ditions Interest Earned Other (Explain) Total Additions	cords as of	5/31/2004		.00
10 11 12 Dec	ditions Interest Earned Other (Explain) Total Additions	cords as of	5/31/2004		.00
Ad 10 11 12 Dec	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	cords as of	5/31/2004		.00
Ad 10 11 12 Dec 13 14 15	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of	5/31/2004		.00
Ad 10 11 12 Dec 13 14 15 Net Re	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items		5/31/2004		.00
Ad 10 11 12 Dec 13 14 15 Net Re	ciling Items:  ditions  Interest Earned  Other (Explain)  Total Additions  ductions  Bank Charges  Other (Explain)  Total Deductions  conciling Items	e as of	5/31/2004		.00
Ad 10 11 12 Dec 13 14 15 16 Net Re 17 Adjusted Bo	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balanc	e as of		or debt	.00
Ad 10 11 12 Dec 13 14 15 16 Net Re 17 Adjusted Bo	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance Line 8 MUST EQUAL line If for general fund, specie	te as of	pital projects fund		.00
Ad 10 11 12 Dec 13 14 15 16 Net Re 17 Adjusted Bo	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balanc	te as of	pital projects fund		.00

Bar	nk Name	Wachovia.	·			Proposed By D. Wilson
Acc	count Humber					Desc. 6/12/2004
Sta	tement Date	5/31/2004				
Fun	rd/Funds	Unemployment Trust				
-			*		5.55.500 *******************************	
	1					
1	Balance per l	Bank				475,056.47
	Recond	ciling Items		1	-	1,50
	Add	ditions				
	3.00	Deposits in Transit				
		Date Amount				
2a						
2b 2c						
2 c						
2 d				-		
2		Total D.LT.4				
3		Total Additions				ALC DATE OF
	Dec	ductions				
		Outstanding Checks				***
-		(Attach list )		4 - 25 - 1 -		
5	Sea Street	Other (Explain)				
6	-	Total Deductions				0.0
7	Net Re	conciling Items			*	.00
	Adioseted Date	ence per Bank as of		5/31/2004		475,056.47
۰	Aujusted Bell	ance per bank as of				
					T	
9	Balance per	Board Secretary's Rece	ords as of	5/31/2004		475,056.47
	Recond	iling Items:				
		ittions	and the second of			
10		Interest Earned		1		
11		Other (Explain)				
12		Total Additions			45	
	Ded	uctions	3 4 4 4 4 4 4 5 E		40000	and the second
13		Bank Charges				
14		Other (Explein)				
15		Total Deductions				
16	Net Rec	conciling Items		0.0000000000000000000000000000000000000		
				5/31/2004		475,056.47
.17		ard Secretary's Balance	AND THE PROPERTY AND ADDRESS OF THE PARTY AND	5,51,2001		1,0,000.47
		Line B MUST EQUAL line 1			(a), (a)	
		If for general fund, special service fund, must agree				
		Tana, musi agree	Page:			
10.00	A AND DESCRIPTION OF THE PARTY		- ayu			