REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY All Funds

All Lulius

For the Month Ending: 06/30/04

CASH REPORT

182					
	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
1	GOVERNMENTAL FUNDS General Fund - Fund 10	2,302,596.62	3,272,021.01	4,328,874.98	1,245,742.65
2	Special Revenue Fund - Fund 20 (See page 2)	222,491.65	128,295.30	97,474.02	253,312.93
3	Capital Projects Fund - Fund 30	169,647.40	• • • • • • • • • • • • • • • • • • •	277,878.00	(108,230.60)
4	Debt Service Fund - Fund 40	(1,386.12)	1,387.00		0.88
5	Total Government Funds (Lines 1 thru 4)	2,693,349.55	3,401,703.31	4,704,227.00	1,390,825.86
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(30,269.09)	96,514.87	100,092.72	(33,846.94)
7	Extended Day Program - Fund 55	158,293.65	163,079.45	79,228.11	242,144.99
8	Total Enterprise Funds (Lines 6 and 7))	128,024.56	259,594.32	179,320.83	208,298.05
9	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		3,153,218.00	3,153,218.00	
10	Payroll Agency				
11	Unemployment Trust	475,056.47	9,343.16	10,901.57	473,498.06
12	Total Trust & Agency Funds (Lines 9 thru 11)	475,056.47	3,162,561.16	3,164,119.57	473,498.06
13	Total All Funds (Lines 5, 8, and 12)	3,296,430.58	6,823,858.79	8,047,667.40	2,072,621.97

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: 06/30/04

	Program	Beginning Balance	<u>Receipts</u>	<u>Disbursements</u>	Ending Balance
	Title I	48,991.45	22,022.60	27,332.61	43,681.44
	Title II	38,081.17	10,074.30	8,171.80	39,983.67
	Title II D	7,351.00	<u> </u>	1,325.00	6,026.00
	Title III	9,887.42	242.90		10,130.32
	Title IV	10,354.26	855.50	500.00	10,709.76
	Title V	22,128.54	139.30		22,267.84
	Title VI	(1,651.55)		-	(1,651.5
	IDEA	(62,547.38)	61,280.60	29,111.62	(30,378.40
	IDEA PS	22,011.80	2,675.60	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	24,687.40
	Perkins	3,168.30	350.00		3,518.3
	School to Career	1,038.80			1,038.8
	Tech Literacy Challenge	(441.00)	-		(441.0
	Dodge Team	1,502.03			1,502.0
	Non-Public Textbooks	2,585.03		1,208.63	1,376.4
	Aux - Comp Ed	19,555.68	8,509.60	12,573.20	15,492.0
	Aux - ESL	3,185.00	382.20		3,567.2
	Aux - Transportation	1,043.00	1,043.00	2,086.00	
	Aux - Home Inst	0.10	-		0.1
	Hdcp - Suppl Inst	7,777.24	2,278.80	3,300.36	6,755.6
	Hdcp - Exam & Class	15,117.82	3,616.00		18,733.8
-	Hdcp - Corrective Speech	20,814.80	4,595.40	5,045.60	20,364.6
	Non-Public Nursing	(10,229.50)	10,229.50		
	Non-Public Technology	(354.00)			(354.0
	Character Ed	11,603.32		1,060.75	10,542.5
	IDEAS	43,606.65			43,606.6
	DLNA	7,911.67		5,758.45	2,153.2
	Total Special Revenue	222,491.65	128,295.30	97,474.02	253,312.9

Bank Name	Commerce Bank			Precent By D. Wilson
Account Number	r L		물병 위기를 받는 휴물 시작하	7/20/2004
Statement Date	6/30/2004		민준회에는 사람은 생생님	
Fund/Funds	General	Lines 1	2 4 & 8	
				. .
1 Balance p	er Bank			2,114,698.79
Rec	onciling Items			
	Additions		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Deposits in Transit			
Ш	Date Amount]	Harris .	
28			The second second second second	
2 b			Edition of the Control of the Contro	1.00
2 a 2 b 2 c 2 d			Contract Con	
	4			
2	Tetal D.1.7/e			
3	Total Additions		<u> </u>	
	Deductions			
	Outstanding Checks			100
	(Attach list)	910,060.46		
5	Other (Explain)		1. ALC 1075	
6	Total Deductions		910,060.46	
7 Net	Reconciling Items			(910,060.46)
			6/30/2004	
8 Adjusted E	Science per Bank as of		0/30/2004	1,204,638.33
a B-lana			6/30/2004	1,204,638.33
200000 20000000000000000000000000000000	er Board Secretary's Rec	oras as ot	0/30/2004	1,204,030.33
	onciling Items:			
THE RESERVE THE PARTY OF THE PA	Additions			
10	Interest Earned		ALCONO.	
11	Other (Explain)			
12	Total Additions			,eta
	eductions			See to the se
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			7
	Reconciling Items			
17 Adjusted B	Board Secretary's Balance	e as of		
*	Line 8 MUST EQUAL line 1	7.		
•			apital projects fund or debt	
	service fund, must agree	with amount per	board secretary's report.	
		Page 1		mensor Zerbien in

Bank Name	Wachovia				Prepared By: D. Wilson
Account Humi	ber ∷ ∷				Date: 7/15/2004
Statement Dat	6/30/2004				
Fund/Funds	General				
	TERRETORIS TO STREET		A STATE OF THE PROPERTY OF THE PARTY OF THE		The second contract of
1 Balance	per Bank			As the colonial transfer and the second	296,911.38
R	econciling Items	1.000			
	Additions				
1	Deposits in Transit				
	Date Amount				
28					
2 b					
2 c		1000000			
2 d					
2a 2b 2c 2d 2	Total D1.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(Attach list)	19,132.26]		
5	Other (Expisin)				
6	Total Deductions		19,132.26		
7 No	et Reconciling Items				(19,132.26)
			6/20/2004	200740-300410-3040-20-71044	
8 Adjusted	Balance per Bank as of		6/30/2004	*	277 , 779 . 12
			6/30/20	004	277,779.12
	per Board Secretary's Rec	cords as of	DESCRIPTION OF THE PARTY OF THE	**	
R	econciling Items:				
TAXABLE	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			90	
	Deductions				
13	Bank Charges				
13 14					
100000000000000000000000000000000000000	Other (Explain) Total Deductions				
15 16	the plant of the second state of the second st	100			
16 No	at Reconciling Items				
17 Adiusto	d Board Secretary's Balance	e as of			
- Indiana	* Line 8 MUST EQUAL line	THE STREET PROPERTY OF STREET	recent production for the contract of the cont		
	** If for general fund, specia		apital projects fund	or debt	
	service fund, must agre				
		Pege :			

Bank Name	- Wachevia-			P	word & D. Wilson
Account Number				0-	7/19/2004
Sigtement Date	6/30/2004				
Fund/Funds	Unemployment Trust	3			
					473,498.06
1 Balance per					473,490.00
	nciling Items				
LA	ditions				
	Deposits in Transit Date Amount		11.5		
28	- Amount		*		
2 b					
2 c					
2a 2b 2c 2d					
2	Tesel D.I.T.%				12.00
3	Total Additions				
Ď	ductions				
	Outstanding Checks				
4	(Attach list)				
5	Other (Explain)				
6	Total Deductions				
7 Net R	econciling Items	7 - 2			.00
			6/30/2004		473,498.06
e i Adjusted Be	lance per Bank as of				
9 Balance per	Board Secretary's Rec	ords as of	6/30/200)4	473,498.06
Recon	ciling Items:	***	4 - Const.		
Ac	ditions				
10	Interest Earned				
11	Other (Explein)		25-8-1		
12	Total Additions			1.0	
De	ductions		40.00		
13	Bank Charges	* * * * * * * * * * * * * * * * * * *			
14	Other (Explain)				
15	Total Deductions				
16 Net R	econciling Items				
17 Adjusted Bo	pard Secretary's Balance			-1_	
	Line B MUST EQUAL line		nital projects fired	or dob!	
	IT FOR MORAPHI TriAN ARCOID	TO THE PERSON NAMED IN COLUMN TO A STATE OF		1 41 1 100 111	
	If for general fund, special service fund, must agree				

Bank Name	Commerce Bank		Present By D. Wilson
Account Numb	er .	[보고함] 마리 시민이 남아 보이 되어 되는 중국한	Date 7/15/2004
Statement Date			
Fund/Funds	Capital Reser	v <u>e</u>	
1 Balance	per Bank		116,706.45
Re	conciling Items	<u> </u>	
	Additions		
	Deposits in Transit		
Ш	Date Amount		
28			
2 b 2 c 2 d	*		
20		4 - 1	
2	Total D.LT/*		
3	Total Additions		
	Deductions		
Ш	Outstanding Checks		
4	(Attach list)	2 2 2 2	
5	Other (Explain)		
6	Total Deductions	11 July 2017	
7 No	t Reconciling Items		.00
1 E	i i i coo i i ci i i g		000000
/ Family			
	Belance per Bank as of	6/30/2004	. 116,706.45
		6/30/2004	
8 Adjusted	Briance per Bank as of	6/20/2004	. 116,706.45
8 Adjusted 9 Balance	Briance per Bank as of per Board Secretary's Rec	6/20/2004	
8 Adjusted 9 Balance	Briance per Bank as of	6/20/2004	. 116,706.45
8 Adjusted 9 Balance	Briance per Bank as of per Board Secretary's Rec	6/20/2004	. 116,706.45
8 Adjusted 9 Balance	Briance per Bank as of per Board Secretary's Reconciling Items:	6/20/2004	. 116,706.45
8 Adjusted 9 Balance Rei	Briance per Bank as of per Board Secretary's Reconciling Items:	6/20/2004	. 116,706.45
8 Adjusted 9 Balance Res	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	6/20/2004	. 116,706.45
8 Adjusted 9 Balance Rei 10 11	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	6/20/2004	. 116,706.45
8 Adjusted 9 Balance Rec 10 11	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Expisin) Total Additions Deductions	6/20/2004	. 116,706.45
8 Adjusted 9 Balance Ref 10 11 12	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	6/20/2004	. 116,706.45
8 Adjusted 9 Balance Rec 10 11 12	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	6/20/2004	. 116,706.45
8 Adjusted 9 Balance Ref 10 11 12 13 14 15	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions	6/20/2004	. 116,706.45
8 Adjusted 9 Balance Ref 10 11 12 13 14 15	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	6/20/2004	. 116,706.45
8 Adjusted 9 Balance Ref 10 11 12 13 14 15 16 Net	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Expision) Total Additions Deductions Bank Charges Other (Expision) Total Deductions Reconciling Items	6/30/2004	. 116,706.45
8 Adjusted 9 Balance Ref 10 11 12 13 14 15 16 Net	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	eords as of 6/30/2004	. 116,706.45
8 Adjusted 9 Balance Ref 10 11 12 13 14 15 16 Net	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line	eords as of 6/30/2004 See as of 17.	. 116,706.45
8 Adjusted 9 Balance Ref 10 11 12 13 14 15 16 Net	Briance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items Board Secretary's Balance Line 8 MUST EQUAL line If for general fund, species	eords as of 6/30/2004	. 116,706.45

De	nk Name	Commerce Bank				Precesed B. D. Wilson
Āc	count Number					7/15/2004
-	stement Date	6/30/2004				
Fu	nd/Funds	Salary	1			
7	Balance per l	Renk				773,382.09
	3 -000000000000000000000000000000000000	ciling Items		T.		770702109
		ditions	1			
	1 20		1			-
		Deposits in Transit Date Amount				
28	1					
2a 2b				2.5		3.00
20						
2 c						
2		of LLC mot				
3		Total Additions				Section 19
	Dec	ductions				
		Outstanding Checks				
4	↓	(Attach list)	773,382.09	33.7		
5	L. L	Other (Explain)				
6	The state of the s	Total Deductions		773,382,09		
7	Net Re	conciling items		TO SHOW THE REAL PROPERTY AND ADDRESS.		(773,382.09)
		end to have a company of the company	And the second second second second		Marie Control of the	The second secon
	Adjusted Dale		6/	30/2004		
8	Adjusted Bels	ence per Bank as of	6/	30/2004		.00
8	Adjusted Beli		6/	30/2004		
				30/2004 6/30/2004	*	
	Balance per	ance per Bank as of			**	.00
	Balance per	ence per Bank as of Board Secretary's Rec				.00
	Balance per Recond	Board Secretary's Rec				.00
8	Balance per Recond	Board Secretary's Rec				.00
9	Balance per Recond	Board Secretary's Rec Bling Items:				.00
9 10	Balance per Recond	Board Secretary's Rec illing Items: ittions interest Earned				.00
9 10	Balance per Recond Add	Board Secretary's Reculling Items: iitions Interest Earned Other (Explain) Total Additions				.00
9 10 11 12	Balance per Recond Add	Board Secretary's Recilling Items: iitions Interest Earned Other (Explain) Total Additions				.00
10 11 12 13	Balance per Recond Add	Board Secretary's Recilling Items: Sitions Interest Earned Other (Explain) Total Additions Sank Charges				.00
9 10 11 12 13 14	Balance per Recond Add	Board Secretary's Rec Illing Items: Interest Earned Other (Explain) Total Additions Sank Charges Other (Explain)				.00
9 10 11 12 13 14 15	Balance per Recond Add Ded	Board Secretary's Rec Illing Items: Illing Items: Interest Earned Other (Explain) Total Additions Iuctions Bank Charges Other (Explain) Total Deductions Conciling Items	ords as of			.00
9 10 11 12 13 14 15	Balance per Recond Add Ded Net Rec Adjusted Bos	Board Secretary's Recilling Items: Sitions Interest Earned Other (Explain) Total Additions Sank Charges Other (Explain) Total Deductions conciling Items	ords as of			.00
9 10 11 12 13 14 15	Balance per Recond Add Ded Net Rec	Board Secretary's Reculling Items: ilitions Interest Earned Other (Explain) Total Additions suctions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balanc	e as of	6/30/2004		.00
9 10 11 12 13 14 15	Balance per Recond Add Ded Net Rec	Board Secretary's Recilling Items: Sitions Interest Earned Other (Explain) Total Additions Sank Charges Other (Explain) Total Deductions conciling Items	e as of	6/30/2004		.00

Bar	nk Name	Wachovia			and the second s	Precented By D. Wilson
Acc	count Humber					7/20/2004
-	tement Date	6/30/2004	\mathbf{J}			
Fur	nd/Funds	Salary				
						E00 01
1	Balance per					599.81
		nciling Items	4	* 11 2 17 17 17		
	LA	ditions	4			
		Deposits in Transit		1.5		
		Date Amount				
28						
2b 2c			-			
20						
2		Temi D.1.7/e		7		
3		Total Additions				
	De	ductions				* * *
		Outstanding Checks				
4		(Attach list)	599.81			
5		Other (Explain)	CARCONIC MACROCACO CONTRACTOR CON			
6		Total Deductions		599.81		
7	Net R	econciling Items	200	100000000000000000000000000000000000000	5.0	(599.81)
				6/30/2	004	00
В	Adjusted Br	ience per Bank as of		0/30/2	004	.00
9	Balance per	Board Secretary's Re	cords as of	6/	30/2004	•00
9	-50000000000000000000000000000000000000	Board Secretary's Re	cords as of	6/	30/2004	.00
9	Recon		cords as of	6/	30/2004	.00
	Recon	ciling items:	cords as of	6/	30/2004	.00
	Recon	ciling items:	cords as of	6/	30/2004	•00
10	Recon	ciling Items: Iditions Interest Earned	cords as of	6/	30/2004	.00
10 11 12	Ad	ciling Items: Iditions Interest Earned Other (Explain)	cords as of	6/	30/2004	.00
10 11 12	Ad	ciling items: iditions Interest Earned Other (Explain) Total Additions	cords as of	6/	30/2004	.00
10 11 12	Ad	ciling items: iditions Interest Earned Other (Explain) Total Additions ductions	cords as of	6/	30/2004	.00
10	Ad	ciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	cords as of	6/	30/2004	.00
10 11 12 13	Recon	ciling items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	cords as of	6/	30/2004	.00
10 11 12 13 14 15	Recon	ciling items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling items		6/	30/2004	.00
10 11 12 13 14 15	Recon	ciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of	6/	30/2004	.00
10 11 12 13 14 15	Recon	Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items Line 8 MUST EQUAL line	ce as of			.00
10 11 12 13 14 15	Recon	ciling Items: Iditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items	ce as of	pital projects fund	or debt	.00