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

Appendix B Page 1 of 1

## All Funds

For the Month Ending: 9/30/06

#### **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	6,212,507.64	4,290,693.10	4,967,228.78	5,535,971.96		
2	Special Revenue Fund - Fund 20 (See page 2)	173,315.49	35,031.25	58,572.60	149,774.14		
3	Capital Projects Fund - Fund 30	3,166,945.76	-	2,811,373.80	355,571.96		
4	Debt Service Fund - Fund 40	(470,221.38)	•	-	(470,221.38)		
5	Total Government Funds (Lines 1 thru 4)	9,082,547.51	4,325,724.35	7,837,175.18	5,571,096.68		
	ENTERPRISE FUNDS (Fund 5X)						
6	Food Service - Fund 50	43,091.96	44.39	78,142.53	(35,006.18)		
7	Extended Day Program - Fund 55	136,962.00	9,647.02	60,537.33	86,071.69		
8	Total Enterprise Funds (Lines 6 and 7))	180,053.96	9,691.41	138,679.86	51,065.51		
	TRUST AND AGENCY FUNDS (Fund 6X)						
9	Payroli		3,003,644.41	3,003,644.41	-		
10	Payroll Agency						
11	Unemployment Trust	547,658.42	2,007.23	-	549,665.65		
12	Total Trust & Agency Funds (Lines 9 thru 11)	547,658.42	3,005,651.64	3,003,644.41	549,665.65		
13	Total All Funds (Lines 5, 8, and 12)	9,810,259.89	7,341,067.40	10,979,499.45	6,171,827.84		

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Bank Name	.Commerce Bank,				Prepared by D. Wilson		
Account Number			•		930/2006		
Statement Date	9/30/2006				•		
Fund/Funds	General	Lines 1 2	4 & 8				
		1	T	i i			
1 Balance per	Bank	de distribuit in distribuit ak armon mening can in manu meni	: <del>                                     </del>	Annete in a series of the series of	6,591,418.07		
	ciling Items						
Ad	ditions						
22344	Deposits in Transit						
Н	Date : Amount		1.00				
2 a 2 b							
2 c							
2 d							
2	Tetal D.1.7.'e				4.2		
3	Total Additions		.00				
Dec	ductions				**		
	Outstanding Checks				4.44		
4	(Attach list )	1,071,857.57					
5	Other (Explain)	.06					
6	Total Deductions		1,071,857.63				
7 Net Red	conciling Items			500	(1,071,857.63)		
a ladious and Bull			9/30/2006	5	5,519,560.44		
8 JAGJUSTEG BYIS	ince per Bank as of		3/30/2000	*	3,319,300.44		
	ncio Pari, de Cimiliano mescre di Presencia di Agricono della como di Agrico della Sessiona della di Comercia di Sessiona						
9 Balance per	Board Secretary's Rec	ords as of	9/30,	/2006	5,519,560.44		
Recond	lling Items:				36		
Add	litions		* ***	***			
10	interest Esrned		St. G.E.				
11	Other (Explain)						
12	Total Additions		·		200		
Ded	uctions				Part Line		
13	Bank Charges		-12-4-12-5				
14	Other (Explain)						
15	Total Deductions				2		
16 Net Rec	onciling Items						
17 Adjusted Bos							
The second secon							
	ine 8 MUST EQUAL line 1 for general fund, special		oital projects fund	or debt			
	service fund, must agree						
Page 1							

Bank Name	Commerce Bank	The state of the s	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	19 1 4 19 A 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Precented by D. Wilson 9/30/2006		
Account Numb					Date 9/30/2006		
Statement Date	• 9/30/2006 Capital Reserv	7					
runar bina	Capital Resol	1					
1 Belence	per Bank				102,601.75		
CCCCCC (0000000000000000000000000000000	econciling Items			-	,		
	Additions						
		1					
	Deposits in Transit  Date Amount						
28							
2 b		]					
20							
2 d							
2	Total D.LT/*						
3	Total Additions	44 3 4 4 4 4 4			7.7		
	Deductions .		100				
	Outstanding Checks	44.0					
4	(Attach list )						
5	Other (Explain)						
6	Total Deductions						
7 No	t Reconciling Items				.00		
8 Adjusted	Briance per Bank as of		9/30/2006		102,601.75		
	SECOND CONTRACTOR CONT				THE RESIDENCE OF THE PARTY OF T		
			9/30/2	2006	102 (01 75		
9 Balance	per Board Secretary's Rec	ords as of	9/30/	2006	102,601.75		
Re	conciling Items:	110					
	Additions						
10	Interest Earned	,	1				
11	Other (Explain)						
12	Total Additions						
	Deductions		F		4.0		
13	Bank Charges	*					
14	Other (Explain)						
1.5	Total Deductions				100		
16 Net	Reconciling Items	employed by the median of					
7 Adjusted Board Secretary's Balance as of							
	Line 8 MUST EQUAL line 1						
	** If for general fund, special service fund, must agree						
	Service fully, must agree	Page 3	Dual decivitary 5 le	.,			

Bank Name	Wachovia				Properted By D. Wilson	
Account Humber	0/20/2026				9/30/2006	
Statement Date	9/30/2006					
Fund/Funds	Unemployment Trust	1				
1 Balance per	Bank				549,665.65	
	cling Items			I		
	iditions					
	Deposits in Transit					
Ш	Date Amount					
2 a						
2 b 2 c						
2 d					100	
2	Total D.T.T.				1.2	
3	Total Additions					
De	ductions					
	Outstanding Checks				44	
4	(Attach list )					
5	Other (Explain)					
6	Total Deductions				*	
7 Net Re	conciling Items				.00	
B Adjusted Bel	ance per Bank as of	•	9/30/2006		549,665.65	
88888	Board Secretary's Rec	ords as of	9/30/	2006 ••	549,665.65	
Recond	elling Items:					
	ditions	DESCRIPTION OF THE PARTY OF THE				
10	Interest Earned				1.5	
11	Other (Explain)					
12	Total Additions					
Dec	luctions	Colorada de la Colorada de			100	
13	Bank Charges	NOT THE RESIDENCE OF THE CONTRACT OF THE CONTR	2.50			
14	Other (Explain)					
15	Total Deductions				72	
16 Net Red	conciling Items					
7 Adjusted Board Secretary's Balance as of						
* Line 8 MUST EQUAL line 17.						
	If for general fund, special		oital projects fund	or debt	·	
	service fund, must agree				California	
Page 3						

-	nk Name	Commerce Bank		CAMPAGE CONTRACTOR OF THE STATE		Proceed By D. Wilson		
Account Number		9/30/2006	1			9/30/2006		
Statement Date 9/30/2006 Fund/Funds Salary		-						
-	FO COTOO	Salary	<u>.</u>					
1	Balance p	er Benk				1,253,883.73		
		onciling Items		l		7237003.73		
			-					
		Additions						
		Deposits in Transit  Date Amount						
28	1							
2 b				12.				
20				e e e e e e e e e e e e e e e e e e e				
2 d			111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
2		Total D.I.T.'e	CARDENDAMINE SERVICES CONTROL					
3		Total Additions		,				
		Deductions						
		Outstanding Checks						
4		(Attach list )	1,253,883.73					
5		Other (Explain)						
6	-	Total Deductions		1,253,883,73				
7	Net	Reconciling Items				(1,253,883.73)		
	A			0/20/2004	_			
8	Adjusted E	Science per Bank as of		9/30/2006	) 4	.00		
		POCTOR THE THE PROPERTY OF THE		Annual Carlo and Annual An		· ·		
8	Balance p	er Board Secretary's Rec	ords as of		**	.00		
9.	Reco	onciling Items:				134		
		Additions			***			
10		Interest Earned						
11		Other (Explain)	TO COMMENTE OF COMMENTS OF COM					
12		Total Additions			100			
	Ī	eductions				120° 120° 120° 120° 120° 120° 120° 120°		
1 3	1	Bank Charges	Control of the second second second					
14		Other (Explain)						
15		Total Deductions		· · · · · · · · · · · · · · · · · · ·				
16	Net I	Reconciling Items						
T								
17/	Adjusted E	Board Secretary's Balanc			*			
	•	Line 8 MUST EQUAL line 1						
	• •	<ul> <li>if for general fund, special service fund, must agree</li> </ul>						
		Service lund, must agree	with amount per t	Dualu secretary S I	epoit.			
	P906 1							