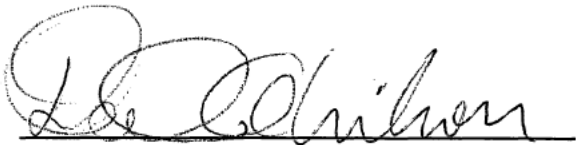


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 9/30/06

Appendix B
Page 1 of 1

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	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	Payroll	-	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

10/11/06

Date

Bank Reconciliation

Bank Name	Commerce Bank	Processed By	D. Wilson
Account Number		Date	930/2006
Statement Date	9/30/2006		
Fund/Funds	General	Lines 1 2 4 & 8	

1	Balance per Bank	6,591,418.07
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Reconciling Items			
Additions			
Deposits in Transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.		
3	Total Additions		.00
Deductions			
Outstanding Checks			
4	(Attach list)	1,071,857.57	
5	Other (Explain)	.06	
6	Total Deductions		1,071,857.63
7	Net Reconciling Items		(1,071,857.63)

8	Adjusted Balance per Bank as of	9/30/2006	5,519,560.44
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9	Balance per Board Secretary's Records as of	9/30/2006	5,519,560.44
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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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* 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		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 9/30/2006	
Statement Date		9/30/2006			
Fund/Funds		Capital Reserve			

1 Balance per Bank						102,601.75
		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)				
5		Other (Explain)				
6		Total Deductions				
7		Net Reconciling Items				.00
8 Adjusted Balance per Bank as of 9/30/2006						102,601.75
9 Balance per Board Secretary's Records as of 9/30/2006						102,601.75
		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.

** 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 9/30/2006	
Statement Date		9/30/2006			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					549,665.65
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)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of 9/30/2006 *					549,665.65
9 Balance per Board Secretary's Records as of 9/30/2006 **					549,665.65
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.

** 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		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 9/30/2006	
Statement Date		9/30/2006			
Fund/Funds		Salary			

1 Balance per Bank					1,253,883.73
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)		1,253,883.73		
5	Other (Explain)				
6	Total Deductions		1,253,883.73		
7	Net Reconciling Items				(1,253,883.73)
8 Adjusted Balance per Bank as of					9/30/2006
					.00
9 Balance per Board Secretary's Records as of					.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.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.