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

All Funds

For the Month Ending: 10/31/06

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 | 5,535,971.96 | 3,183,542.76 | 4,705,875.33 | 4,013,639.39 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | 149,774.14 | 33,271.00 | 30,704.17 | 152,340.97 |
| 3 | Capital Projects Fund - Fund 30 | 355,571.96 | _ | 879,300.26 | (523,728.30) |
| 4 | Debt Service Fund - Fund 40 | (470,221.38) | 1,267,648.00 | - | 797,426.62 |
| 5 | Total Government Funds (Lines 1 thru 4) | 5,571,096.68 | 4,484,461.76 | 5,615,879.76 | 4,439,678.68 |
| 6 | ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50 | (35,006.18) | 43,708.92 | 54,768.78 | (46,066.04) |
| 7 | Extended Day Program - Fund 55 | 86,071.69 | 70,895.68 | 69,762.85 | 87,204.52 |
| 8 | Total Enterprise Funds (Lines 6 and 7)) | 51,065.51 | 114,604.60 | 124,531.63 | 41,138.48 |
| 9 | TRUST AND AGENCY FUNDS (Fund 6X) Payroll | | | | |
| 10 | Payroll Agency | | | | |
| 11 | Unemployment Trust | 549,665.65 | 2,227.17 | 1,069.10 | 550,823.72 |
| 12 | Total Trust & Agency Funds (Lines 9 thru 11) | 549,665.65 | 2,227.17 | 1,069.10 | 550,823.72 |
| 13 | Total All Funds (Lines 5, 8, and 12) | 6,171,827.84 | 4,601,293.53 | 5,741,480.49 | 5,031,640.88 |

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

| | CONTRACTOR OF THE PROPERTY OF | | | THE PROPERTY OF THE PROPERTY O | and the second s | |
|------------|---|--|--|--|--|--|
| Ba | nk Name | Commerce Bank | | | | Propored by D. Wilson |
| Acz | count Number | 3450340344 | _ | | | Date 10/31/2006 |
| } | tement Date | 10/31/2006 | | | | |
| Fur | rd/Funds | General | Lines 1 2 | 2 4 & 8 | | |
| | | | | | | |
| | | | | | * | |
| 1 | Balance per | | | | | 4,576,268.87 |
| | | ciling Items | _ | | | |
| | Ad | ditions | | | | |
| | | Deposits in Transit | | | | |
| | | - Date : Amount | 1 | | | |
| 2 a 2 b | | | | | | |
| 2 ° | | | | | | |
| 2 d | | | | | | |
| 2 | | Tested D.1.7.'e | | | | |
| 3 | | Total Additions | | .00 | | |
| | Dec | ductions | | ••• | | |
| | | Outstanding Checks | | | | |
| 4 | ************************************** | (Attach list) | 198,469.06 | , | | |
| 5 | | Other (Explain) | .06 | | | |
| 6 | | Total Deductions | | 198,469.12 | | |
| 7 | Net Re | conciling items | | | | (198,469.12) |
| | 400 M November 1990 | THE TO CHARLEST AND THE PROPERTY OF THE PROPER | di aperto di serienti di Carpento di Arche di Carpe d'Arche di Carpe d'Arche d'Arche d'Arche d'Arche d'Arche d | Contraction of the Contraction o | | |
| 8 | Adjusted Bals | ince per Bank as of | MARKAMINANIA MARKAMININI MARKAMINI MARKAMINI MARKAMINI MARKAMINI MARKAMINI MARKAMINI MARKAMINI MARKAMINI MARKAM | 10/31/2006 | * | 4,377,799.75 |
| | | nt in P.S. C. C. Bet con necessaries and in the project and a fine and a second section of the contract of the | | | | |
| | Dalana nar | Board Secretary's Rec | | 10/31/2006 | * * | 4,377,799475 |
| | VXXXXXXXX | | Ords as of | | | 1,011,179,179 |
| | | iling items: | | | | |
| | | litions | | | | |
| 10 | | interest Earned | | | | A CONTRACTOR OF THE CONTRACTOR |
| 11 | | Other (Explain) | | | | |
| 12 | | Total Additions | | | | |
| | Ded | uctions | | | | |
| 13 | E | Bank Charges | | | | |
| 14 | | Other (Explain) | and the state of t | | | |
| 15 | 7 | otal Deductions | | | | |
| 16 | Net Rec | onciling Items | | | | |
| | | | | | | |
| | | | | • | | 1 |
| 17 4 | Idjusted Bos | rd Secretary's Balanc | e as of | | * | |
| 17 A | * . L | ine 8 MUST EQUAL line 1 | 7. | | * | |
| 17 A | * [. | ine 8 MUST EQUAL line 1 for general fund, specia | 7. I revenue fund, ca | | | |
| 17 A | * [. | ine 8 MUST EQUAL line 1 | 7. I revenue fund, ca | | | |

| American construction of the second s | T) | | | | T 11.7 |
|--|--|--|---|---|----------------------|
| Bank Name | Commerce Bank | 4 | | | Armound By D. Wilson |
| Account Number | 3450339222 | - | | | □=- 10/31/2006 |
| Statement Date | 10/31/2006 | + | | | |
| Fund/Funds | Capital Reserv | | | | • |
| | | | | | |
| | | | ······································ | | |
| 1 Balance per | | | | | 103,017.41 |
| Recon | ciling Items | | | | |
| Ad | ldltlons | | | | |
| | Deposits in Transit | | | | |
| | Date Amount | | | | |
| 28 | | | | | |
| 2 b | | | | | |
| 20 | | | | | |
| 2d | The air and a second and a second assessment | | | | |
| 2 | Tetal D.1.7.4 | | | | |
| 3 | Total Additions | | | | |
| De | ductions | | 100000000000000000000000000000000000000 | | |
| | Outstanding Checks | | | | |
| 4 | (Attach list) | | | | |
| 5 | Other (Explain) | | | | |
| 6 | Total Deductions | | | | |
| 7 Net Re | conciling Items | | | | .00 |
| | | | 10/31/20 | 206 | 102 017 44 |
| B Adjusted Bri | ance per Bank as of | | 10/31/20 | | 103,017.41 |
| | | | | | |
| 9 Balance per | Board Secretary's Rec | ords as of | 10/31/20 | 006 | 103,017.41 |
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| | out in the second of Street control of the second of the s | | | | |
| | ditions | | | | |
| _ | Interest Earned | - Company of the Comp | | | |
| 11 | Other (Explain) | | | | |
| 12 | Total Additions | | | | |
| Dec | ductions | | | | |
| 13 | Bank Charges | | | | |
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| | Total Deductions | COLOR BOOK AND | | | |
| | conciling Items | ermanical de la company | | | |
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| 7 Adjusted Box | ard Secretary's Balanc | e as of . | | | : |
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| | If for general fund, specia | | pital projects fund | or debt | |
| | service fund, must agree | | | | .4 |
| | | Page 1 | • | | · 1 |

| Bank N | | | | Preserved by D. Wilson Date 10/31/2006 |
|----------|--|---|---|---|
| | 10/31/2006 | 1 | | Date 10/31/2000 |
| Fund/F | | | | |
| | | 4 | | |
| | | | | |
| 1 Bs | lance per Bank | | | 550,823.72 |
| | Reconciling Items | | | |
| | Additions | | | |
| | Deposits in Transit | | | |
| | Date Amount | | | |
| 2a 2b | <u> </u> | | | |
| 20 | | | | |
| 2 d | | | | |
| 2 | Tesal D.1.7.* | | | |
| 3 | Total Additions | | | |
| | Deductions | | | |
| _ | Outstanding Checks | | | |
| 4 | (Attach list) | | | |
| 5 | Other (Explain) | | | |
| 6 | Total Deductions | | | 00 |
| 7 | Net Reconciling Items | | | .00 |
| 8 Adj | justed Belance per Bank as of | 10/3 | 1/2006 | 550,823.72 |
| | | | | |
| 9 Bal | ance per Board Secretary's Reco | ords as of | 10/31/2006 | 550,823.72 |
| | Reconciling Items: | | | |
| | Additions | | | |
| 10 | Interest Earned | the salest arrange to be considered and arrange to the salest and the salest arrange to | | |
| 11 | Other (Explain) | | | |
| 2 | Total Additions | | | |
| 7 | Deductions | | | |
| 3 | Bank Charges | | | |
| 4 5 | Other (Explain) | | | |
| 5 | Total Deductions | | | |
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| 7]Adji | usted Board Secretary's Balance | | * | |
| | Line 8 MUST EQUAL line 1 If for general fund, special | | projects fund or dehi | |
| | service fund, must agree | | | |
| | • | Page 3 | | |

| Bank Name | Commerce Bank | | | | Processed By D. Wilson |
|--|--|---|--|---|------------------------|
| Account Number | 3450340352 | | | | Date 10/31/2006 |
| Statement Date | 10/31/2006 | - | | | |
| Fund/Funds | l'Salary | | | | |
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| 1 Balance per | and the state of t | | | | 419,841.10 |
| | nciling Items | _ | | | |
| L A | ditions | | | | |
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| 2 | Team D.1.7.0 | | | | |
| 3 | Total Additions | | | | |
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| | Outstanding Checks | | | | |
| 7 | (Attach list) | 419,841.10 | | | |
| 5 | Other (Explain) | | | | |
| 6 | Total Deductions | | 419,841.10 | | |
| 7 Not Re | conciling Items | | Contraction of the Contraction of the Contraction | | (419,841.10) |
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| | | 10/04 | /2006 | | |
| 8 Adjusted Br | lance per Bank as ci | 10/31, | 2006 | ST CONTRACTOR OF THE PROPERTY | .00 |
| 8 Adjusted Br | ance per Bank as of | 10/31, | 2006 | | • 00 |
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| 9 Balance per | Board Secretary's Rec | | | * | .00 |
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| 9 Balance per Recon Ad 10 | Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Total Additions | | | ** | |
| 9 Balance par Recon Ad 100 11 | Board Secretary's Recolling Items: ditions Interest Earned Other (Expisin) Total Additions | | | ** | |
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| 9 Balance par Recon Ad 100 Dec | Board Secretary's Recolling Items: ditions Interest Earned Other (Expision) Total Additions ductions Bank Charges Other (Expision) | | | ¥ . | |
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| 9 Balance per Ad 10 11 2 Dec 3 4 5 Net Re 7 Adjusted Bo | Board Secretary's Recolling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balanc Line 8 MUST EQUAL line if for general fund, specia | e as of | 2006 | or debt | |
| 9 Balance per Ad 0 1 2 Dec 3 4 Net Re 7 Adjusted Bo | Board Secretary's Recolling Items: ditions Interest Earned Other (Expision) Total Additions ductions Bank Charges Other (Expision) Total Deductions conciling Items and Secretary's Balanc Line 8 MUST EQUAL line | e as of | 2006 | or debt | |