

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Appendix B
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District of NUTLEY

All Funds

For the Month Ending: 10/31/06

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending 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
	ENTERPRISE FUNDS (Fund 5X)				
6	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
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	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

11/14/06
Date

Bank Reconciliation

Bank Name	Commerce Bank	Prepared By	D. Wilson
Account Number	3450340344	Date	10/31/2006
Statement Date	10/31/2006		
Fund/Funds	General	Lines 1 2 4 & 8	

1	Balance per Bank			4,576,268.87
	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)		198,469.06	
5	Other (Explain)		.06	
6	Total Deductions		198,469.12	
7	Net Reconciling Items			(198,469.12)
8	Adjusted Balance per Bank as of 10/31/2006			4,377,799.75
9	Balance per Board Secretary's Records as of 10/31/2006			4,377,799.75
	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			
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>				

Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number		3450339222		Date 10/31/2006	
Statement Date		10/31/2006			
Fund/Funds		Capital Reserve			

1 Balance per Bank					103,017.41
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)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of 10/31/2006					103,017.41
9 Balance per Board Secretary's Records as of 10/31/2006					103,017.41
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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Bank Reconciliation

Bank Name	Wachovia	Prepared By	D. Wilson
Account Number	32059821	Date	10/31/2006
Statement Date	10/31/2006		
Fund/Funds	Unemployment Trust		

1 Balance per Bank					550,823.72
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)				
5	Other (Explain)				
6	Total Deductions				
7	Net Reconciling Items				.00
8 Adjusted Balance per Bank as of 10/31/2006					550,823.72

9 Balance per Board Secretary's Records as of 10/31/2006					550,823.72
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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Bank Reconciliation

Bank Name	Commerce Bank	Prepared By	D. Wilson
Account Number	3450340352	Date	10/31/2006
Statement Date	10/31/2006		
Fund/Funds	Salary		

1	Balance per Bank			419,841.10
	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)			419,841.10
5	Other (Explain)			
6	Total Deductions			419,841.10
7	Net Reconciling Items			(419,841.10)
8	Adjusted Balance per Bank as of 10/31/2006			.00

9	Balance per Board Secretary's Records as of 10/31/2006			.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.

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