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

All Funds

For the Month Ending: 12/31/06

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	Disbursements	Ending <u>Balance</u>		
1	GOVERNMENTAL FUNDS General Fund - Fund 10	3,332,807.33	4,448,499.06	3,894,594.96	3,886,711.43		
2	Special Revenue Fund - Fund 20 (See page 2)	35,619.75	404,042.85	122,114.22	317,548.38		
3	Capital Projects Fund - Fund 30	(1,839,192.46)	7,015,683.60	869,877.15	4,306,613.99		
4	Debt Service Fund - Fund 40	680,276.62	1,060.00	-	681,336.62		
5	Total Government Funds (Lines 1 thru 4)	2,209,511.24	11,869,285.51	4,886,586.33	9,192,210.42		
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(71,145.14)	56,337.40	79,868.23	(94,675.97)		
7	Extended Day Program - Fund 55	91,448.92	68,816.03	67,786.40	92,478.55		
8	Total Enterprise Funds (Lines 6 and 7))	20,303.78	125,153.43	147,654.63	(2,197.42)		
9	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,188,900.29	3,188,900.29			
10	Payroll Agency						
. 11	Unemployment Trust	549,139.42	1,768.47		550,907.89		
12	Total Trust & Agency Funds (Lines 9 thru 11)	549,139.42	3,190,668.76	3,188,900.29	550,907.89		
13	Total All Funds (Lines 5, 8, and 12)	2,778,954.44	15,185,107.70	8,223,141.25	9,740,920.89		

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Bank Name	Commerce Bank				Prepared by D. Wilson		
Account Number			•	*	Date 12/31/2006		
Statement Date 12/31/2006]			•		
Fund/Funds	General	Lines 1 2	Lines 1 2 4 & 8				
	······································				6.5 ws 65.40 W		
		1					
1 Balance per	Bank				9,405,093.82		
	ciling Items						
	ditions	-					
L AG		+					
100	Deposits in Transit Date Amount	-					
H-1	- Amount						
2 a							
25							
2 b 2 c 2 d							
2	Tetal D.1376						
3	Total Additions			96. 95 L	14 m		
De	ductions		and an experience				
	Outstanding Checks	318,950.32					
	(Attach list)						
5	Other (Explain)	.06					
	Total Deductions	142	318,950.38				
7 Net Re	conciling Items				(318,950.38)		
		12/31/	2006		9,086,143.44		
8 Adjusted Ball	ance per Bank as of			*	2,000,143.44		
	in the state of the community of the state o						
a Balanca nes	Board Secretary's Rec	arda na af	12/31/200	6	9,086,143.44		
SSSSS - 20000000000000000000000000000000	CONTRACTOR OF THE PARTY OF THE	Ords as Or	er in the market and an array		3,000,110		
	iling Items:						
	litions						
10	Interest Earned		68.002	12.00			
11	Other (Explain)						
12	Total, Additions	4			or a		
Ded	uctions		10.75		ner e la e		
13	Bank Charges						
14	Other (Explain)						
15	Total Deductions						
16 Net Rec	conciling Items						
		_	12/31/20	06	9,086,143.44		
The second secon	erd Secretary's Balance	The second secon	12/31/20	*	7,000,143.44		
,	ine 8 MUST EQUAL line 1		bal				
	f for general fund, special						
	service fund, must agree	•	DUATU SHOTHIATYS TO	sport.			
Page 3							

Ban	at Name	.Commerce Bank			Control of the contro	Armond By D. Wilson		
Acc	count Number					72/31/2006		
Stat	tement Date	12/31/2006	_					
Fun	d/Funds	Capital Reserv	žįe					
1	Balance pe	r Bank				103,869.56		
	Reco	nciling Items	4					
	A	ddltlons						
		Deposits in Transit						
		Date Amount						
28		· .		5 5				
2 b								
2 c 2 d								
		**			4.0			
2		Tetal D.17.4						
3		Total Additions			40.000	7.4		
	- * - P	eductions		eren sales	1463			
		Outstanding Checks						
4		(Attach list)						
5		Other (Explain)						
6		Total Deductions			-34			
7	Not R	econciling Items				-00		
	Adiostad De	lance per Bank as of		12/31/2	2006	103,869.56		
. 1	Adjusted Be	Tarice per barra as or						
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9	Balance per	Board Secretary's Rec	ords as of	12/31/2	006	103,869,56		
	Recor	nciling Items:						
	Ac	iditions		* **		31.		
10	•	Interest Earned	-					
				100 100 100 100 100 100 100 100 100 100				
11	-				44			
12	-	Total Additions			A Marine Street	1200 S		
_	De	ductions				Marie Control		
13	_	Bank Charges						
14	-	Other (Explain)				to the stranger		
1.5		Total Deductions				7		
16	Net R	econciling Items						
		,						
17 4								
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.								
	Pop 1							

Bank Name	Wachovia			and the second s	Present by D. Wilson		
Account Number					DM+ 12/31/2006		
Statement Date	12/31/2006						
Fund/Funds	Unemployment Trus	4					
		I					
	**				550,907.89		
1 Balance p					330/307:03		
	onclling Items	-					
	Additions	4					
	Deposits in Transit	-					
2 a	Date Amouni	1					
2 b							
20							
2 d							
2	Total D.1.7.*				100		
3	Total Additions				And an Andrew		
	Deductions						
	Outstanding Checks	100	11.0				
4	(Attach list)						
5	Other (Explain)			and the second			
6	Total Deductions						
7 Net	Reconciling Items	100			.00		
			12/31/20	206	FF0 007 00		
8 Adjusted B	clance per Bank as of		12/31/20	300	550,907.89		
	нтый меренерия и поставления в поста						
9 Balance pe	er Board Secretary's Rec	ords as of	12/3	1/2006	550,907.89		
Reco	nciling items:						
A	dditions		*				
10	Interest Earned		Sacration .				
11	Other (Explain)						
12	Total Additions				40		
D	eductions			eral participation	100		
13	Bank Charges						
14	Other (Explain)			100			
15	Total Deductions				444		
16 Net F	Reconciling Items	Company of the Control of the Contro					
17 Adjusted Board Secretary's Balance as of							
•	Line 8 MUST EQUAL line 1				· ,		
**	If for general fund, special		oital projects fund	or debt			
	service fund, must agree	sasiah managerinia men L		anart			

В	nk Name	Commerce Bank		CALLAND AND CONTROL OF THE CALL		Proceed By D. Wilson		
Account Number						Date 12/31/2006		
Statement Date			-					
Fund/Funds Salary								
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1	3 -000000000000	per Bank	T			157,941.13		
	He	econciling Items	-					
	L	Additions	_					
	100	Deposits in Transit	-					
7.	1	Date Amount	-					
2a 2b	1							
20								
2 d								
2		Total D.I.T.						
3		Total Additions				7		
		Deductions						
		Outstanding Checks				444		
4		(Attach list)	157,941.13					
5		Other (Explain)			10212			
6	- Parimon	Total Deductions		157,941.13				
7	Ne	t Reconciling Items				· (157,941.13)		
	المحمد ما الم	Dalamas and Dawk on at	12/31/200)6	AT THE PARTY OF TH	.00		
0	Adjusted	Belance per Bank as of	The street of th	Maria Cara Cara Cara Cara Cara Cara Cara				
		the common the property of the common the co		NAMES OF STREET OF THE PROPERTY OF STREET OF S				
8	Balance	per Board Secretary's Red	cords as of	12/31/2	006	.00		
800	Red	conciling items:						
		Additions						
10		Interest Earned]		4.9		
11		Other (Expinit)						
12		Total Additions						
		Deductions						
13		Bank Charges						
14		Other (Explain)						
1.5		Total Deductions		,		7		
16	Net	Reconciling Items				Commission of the Commission o		
17 Adjusted Board Secretary's Balance as of								
** if for general fund, special revenue fund, capital projects fund or debt								
		service fund, must agree				.		
ettinees:		A STATE OF THE PARTY OF THE PAR	Page 3					