

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Appendix B

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District of NUTLEY

All Funds

For the Month Ending: 12/31/06

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS				
1	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
	ENTERPRISE FUNDS (Fund 5X)				
6	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)
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	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

1/08/06
Date

Bank Reconciliation

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 4 & 8	

1	Balance per Bank				9,405,093.82
	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)		318,950.32		
5	Other (Explain)		.06		
6	Total Deductions				318,950.38
7	Net Reconciling Items				(318,950.38)
8	Adjusted Balance per Bank as of 12/31/2006				9,086,143.44

9	Balance per Board Secretary's Records as of 12/31/2006				9,086,143.44
	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 12/31/2006				9,086,143.44

* 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	12/31/2006
Statement Date	12/31/2006		
Fund/Funds	Capital Reserve		

1	Balance per Bank				103,869.56
	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 12/31/2006				103,869.56
9	Balance per Board Secretary's Records as of 12/31/2006 **				103,869.56
	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	Wachovia	Prepared By	D. Wilson
Account Number		Date	12/31/2006
Statement Date	12/31/2006		
Fund/Funds	Unemployment Trust		

1	Balance per Bank				550,907.89
	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 12/31/2006				550,907.89

9	Balance per Board Secretary's Records as of 12/31/2006				550,907.89
	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				Date 12/31/2006	
Statement Date		12/31/2006			
Fund/Funds		Salary			

1 Balance per Bank					157,941.13
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)		157,941.13		
5	Other (Explain)				
6	Total Deductions		157,941.13		
7	Net Reconciling Items				(157,941.13)
8	Adjusted Balance per Bank as of 12/31/2006				.00

9 Balance per Board Secretary's Records as of 12/31/2006					.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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