


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 1/31/07

Appendix B
Page 1 of 1

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	3,886,711.43	4,137,461.64	4,274,753.31	3,749,419.76
2	Special Revenue Fund - Fund 20 (See page 2)	317,548.38	250,978.40	207,967.70	360,559.08
3	Capital Projects Fund - Fund 30	4,306,613.99	-	1,075,986.44	3,230,627.55
4	Debt Service Fund - Fund 40	681,336.62	-	-	681,336.62
5	Total Government Funds (Lines 1 thru 4)	9,192,210.42	4,388,440.04	5,558,707.45	8,021,943.01
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(94,675.97)	76,276.75	80,199.64	(98,598.86)
7	Extended Day Program - Fund 55	92,478.55	64,720.20	74,607.21	82,591.54
8	Total Enterprise Funds (Lines 6 and 7))	(2,197.42)	140,996.95	154,806.85	(16,007.32)
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll	-	3,214,712.07	3,214,712.07	-
10	Payroll Agency				
11	Unemployment Trust	550,907.89	13,700.83	1,721.79	562,886.93
12	Total Trust & Agency Funds (Lines 9 thru 11)	550,907.89	3,228,412.90	3,216,433.86	562,886.93
13	Total All Funds (Lines 5, 8, and 12)	9,740,920.89	7,757,849.89	8,929,948.16	8,568,822.62

Prepared and Submitted By:



Treasurer of School Monies

David A. Wilson

2/20/07
Date

Bank Reconciliation

Bank Name	Commerce Bank	Prepared By	D. Wilson
Account Number		Date	1/31/2007
Statement Date	1/31/2007		
Fund/Funds	General	Lines 1 2 4 & 8	

1	Balance per Bank			8,153,821.98																																																																																
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Bank Reconciliation

Bank Name		Commerce Bank		Prepared By D. Wilson	
Account Number				Date 1/31/2007	
Statement Date		1/31/2007			
Fund/Funds		Capital Reserve			

1 Balance per Bank					104,299.62
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 1/31/2007					104,299.62
9 Balance per Board Secretary's Records as of 1/31/2007					104,299.62
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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Bank Reconciliation

Bank Name		Wachovia		Prepared By: D. Wilson	
Account Number				Date: 1/31/2007	
Statement Date		1/31/2007			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					562,886.93
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.D.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 1/31/2007					562,886.93
9 Balance per Board Secretary's Records as of 1/31/2007					562,886.93
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 1/31/2007	
Statement Date		1/31/2007			
Fund/Funds		Salary			

1 Balance per Bank				321,764.95	
		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)		321,764.95	
5		Other (Explain)			
6		Total Deductions		321,764.95	
7		Net Reconciling Items		(321,764.95)	
8 Adjusted Balance per Bank as of				1/31/2007	.00
9 Balance per Board Secretary's Records as of				1/31/2007	.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					

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