

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 1/31/07

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
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 Moneys

David A. Wilson

2/20/07

Date

Bank Reconciliation

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

1	Balance per Bank	104,299.62																																				
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Bank Reconciliation

Bank Name	Wachovia	Prepared By: D. Wilson
Account Number	[REDACTED]	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.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 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	[REDACTED]	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
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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					
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17	Adjusted Board Secretary's Balance as of					
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