

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

Appendix B

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District of NUTLEY

All Funds

For the Month Ending: 2/28/07

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,749,419.76	4,054,016.38	4,977,659.35	2,825,776.79
2	Special Revenue Fund - Fund 20 (See page 2)	360,559.08	34,373.00	92,117.89	302,814.19
3	Capital Projects Fund - Fund 30	3,230,627.55	-	864,002.85	2,366,624.70
4	Debt Service Fund - Fund 40	681,336.62	6,387.00	705,928.00	(18,204.38)
5	Total Government Funds (Lines 1 thru 4)	8,021,943.01	4,094,776.38	6,639,708.09	5,477,011.30
6	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(98,598.86)	86,730.13	81,502.81	(93,371.54)
7	Extended Day Program - Fund 55	82,591.54	77,437.26	77,940.49	82,088.31
8	Total Enterprise Funds (Lines 6 and 7))	(16,007.32)	164,167.39	159,443.30	(11,283.23)
9	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll	-	3,217,749.83	3,217,749.83	-
10	Payroll Agency				
11	Unemployment Trust	562,886.93	13,667.89	5,630.70	570,924.12
12	Total Trust & Agency Funds (Lines 9 thru 11)	562,886.93	3,231,417.72	3,223,380.53	570,924.12
13	Total All Funds (Lines 5, 8, and 12)	8,568,822.62	7,490,361.49	10,022,531.92	6,036,652.19

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

3/13/07
Date

Bank Reconciliation

Bank Name	Commerce Bank	Prepared By	D. Wilson
Account Number		Date	2/28/2007
Statement Date	2/28/2007		
Fund/Funds	General	Lines	1 2 4 & 8

1	Balance per Bank				7,394,537.20
	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)				2,033,509.54
5	Other (Explain)				.06
6	Total Deductions				2,033,509.60
7	Net Reconciling Items				(2,033,509.60)
8	Adjusted Balance per Bank as of 2/28/2007				5,361,027.60

9	Balance per Board Secretary's Records as of 2/28/2007				5,361,027.60
	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.

** 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 2/28/2007	
Statement Date		2/28/2007			
Fund/Funds		Capital Reserve			

1	Balance per Bank				104,700.47
	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 2/28/2007				104,700.47
9	Balance per Board Secretary's Records as of 2/28/2007				104,700.47
	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				Date 2/28/2007	
Statement Date		2/28/2007			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					570,924.12
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 2/28/2007 *					570,924.12
9 Balance per Board Secretary's Records as of 2/28/2007 **					570,924.12
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 2/28/2007	
Statement Date		2/28/2007			
Fund/Funds		Salary			

1 Balance per Bank						1,449,968.00
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)		1,449,968.00			
5	Other (Explain)					
6	Total Deductions			1,449,968.00		
7	Net Reconciling Items					(1,449,968.00)
8	Adjusted Balance per Bank as of				2/28/2007	.00
9	Balance per Board Secretary's Records as of				2/28/2007	.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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