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

All Funds

For the Month Ending: 2/28/07

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>	
1	GOVERNMENTAL FUNDS 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) 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) 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

15/

Date

Bank Name	Commerce Bank,	CONTRACTOR	Propered By D. Wilson	
Account Num	ber		2/28/2007	
Statement Da			•	
Fund/Funds	Fund/Funds General Lines 1 2 4 & 8			
			7 204 527 20	
200000 200000000000	e per Bank		7,394,537.20	
F	leconciling Items	-		
	Additions			
	Deposits in Transit Date Amount			
28				
2 b		10.00		
2 c				
2 d		Control to the Control of the Contro		
2	Vestel: D.1.176			
3	Total Additions			
	Deductions			
Ш	Outstanding Checks		100	
4	(Attach list)	2,033,509.54		
5	Other (Explain)	.06		
6	Total Deductions	2,033,509.60		
7 N	et Reconciling Items		(2,033,509.60)	
a Adimeter	d Balanca con Book on al	2/28/2007	5,361,027.60	
8 Adjusted	Belance per Bank as of		3/301/02/100	
- The second second	Company (Company Company Compa	2/20/2007		
9 Balance	per Board Secretary's Rec	2/28/2007 ords as of	5,361,027.60	
Re	econciling Items:	A Section 1		
	Additions			
10	Interest Earned			
11	Other (Explein)			
12	Total Additions			
	Deductions		egge of the part	
13	Bank Charges	1		
14	Other (Explain)	Contract Condition (Contract Condition (Contract Condition Co		
15	Total Deductions		term transfer	
16 Ne	t Reconciling Items		83 · · · · · · · · · · · · · · · · · · ·	
16 Ne	t Reconciling Items		*	
	t Reconciling Items Board Secretary's Balance		*	
	Board Secretary's Balance	e as of	*	
	Board Secretary's Balance Line 8 MUST EQUAL line If for general fund, specia	e as of 17. I revenue fund, capital projects fund or debt		
	Board Secretary's Balance Line 8 MUST EQUAL line If for general fund, specia	e as of	*	

	4-14	Commerce Bank			SPER SPECIES SEE	Processon D. Wilson	
-	nk Name count Number	.Commerce. Dank				2/28/2007	
-		2/28/2007	1			2/20/2001	
-	Statement Date 2/28/2007 Fund/Funds Capital Reserv		7le				
F			,				
1	Balance per	Bank				104,700.47	
	***************************************	nciling Items					
	A	ddltions					
		Deposits in Transit					
		Date : Amount .					
28]						
2 b 2 c							
20							
2 d				4			
2		Total D.I.T.'s		3.50			
3		Total Additions					
	De	ductions					
		Outstanding Checks					
4		(Attach list)					
5		Other (Explain)					
6		Total Deductions					
7	Not Re	econciling Items	-			.00	
	Adlicated Par	lanca on Book on at	2/28	3/2007		104,700.47	
-	Adjusted Br	lance per Bank as of				101/700.17	
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9	Balance per	Board Secretary's Rec	ords as of	2/28/2	2007	104,700.47	
		ciling items:		THE COLUMN TWO SECTIONS AND TH			
	Ad	ditions					
10	-	Interest Earned					
11		Other (Explain)					
12		Total Additions					
	Des	ductions	Section 1			entral de la companya	
13		Bank Charges					
14		Other (Explain)					
1.5	- martita	Total Deductions					
16	Net Re	conciling Items	Contract Con				
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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						1	
service fund, must agree with amount per board secretary's report.							
	Pogs 1						

Bank Name . Wachovia.				Preserved By D. Wilson		
Account Humber				DM: 2/28/2007		
Statement Date 2/28/2007						
Fund/Funds Unemployment Tru						
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1 Balance per Bank	1	1		570,924.12		
Reconciling Items	-					
" Additions	-					
Deposits in Transit Date Amount	-					
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2 b		10 15 10 10				
2 c 2 d						
2 d	THE RESERVE OF THE PERSON OF T			200		
2 Total D.I.T.*e						
3 Total Additions						
Deductions		arger district	4.0	**		
Outstanding Checks						
(Attach list)						
5 Other (Explain)			100			
6 Total Deductions						
7 Net Reconciling Items				.00		
Adjusted Briance per Bank as of		2/28/2007		570,924,12		
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		2/20	/2007	570 024÷12		
Balance per Board Secretary's Re	cords as of	Z/Z8/	/2007	570,924:12		
Reconciling Items:						
Additions						
Interest Earned				43		
1 Other (Explain)		A				
2 Total Additions			41			
Deductions		80.20.50.50.50		44.		
3 Bank Charges						
4 Other (Explain)				T. C. 171		
Total Deductions						
Net Reconciling Items	1994					
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7 Adjusted Board Secretary's Balance as of						
* Line 8 MUST EQUAL line						
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Account Number		3 7				Dec 2/28/2007
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1	Balance					1,449,968.00
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		Additions	-			
	- 12	Deposits in Transit Data Amount				
2 8	1	, Jack	4			
2 h 2 b 2 c					40.00	100
20						
2 d						
2		Total D.I.T.N				
3		Total Additions				
		Deductions				
		Outstanding Checks				424
4		(Attach list)	1,449,968.00			
5		Other (Explain)	* CONTRACTOR OF THE STATE OF TH			
6		Total Deductions		1,449,968.00		
7	Net	Reconciling Items				(1,449,968.00)
	Adlisacend	Dalanca nun Bank sa ai		2/28/2007		.00
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		AND THE RESIDENCE AND THE PROPERTY OF THE PROP		adalas () mangga mingga kalang mingga kangga k		
9	Balance p	per Board Secretary's Rec	ords as of	2/28/200	7	.00
	Rec	onciling Items:				13.6
		Additions		3.00		3.0
10		Interest Earned				
11		Other (Explain)				
12		Total Additions		ANS	90	
i		Deductions				age of the same
13		Bank Charges				
14						F
		Other (Explain) Total Deductions		` `		
15	S. Nat	Reconciling Items	7-4-30,1-1			·
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17	Adjusted	Board Secretary's Balanc	e 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.						•
Name (Page 3			