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

All Funds

For the Month Ending: 3/31/07

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>		
	GOVERNMENTAL FUNDS						
1	General Fund - Fund 10	2,825,776.79	4,166,081.69	4,032,210.63	2,959,647.85		
2	Special Revenue Fund - Fund 20 (See page 2)	302,814.19	278,205.05	126,256.93	454,762.31		
3	Capital Projects Fund - Fund 30	2,366,624.70	-	698,912.29	1,667,712.41		
4	Debt Service Fund - Fund 40	(18,204.38)	_	-	(18,204.38)		
5	Total Government Funds (Lines 1 thru 4)	5,477,011.30	4,444,286.74	4,857,379.85	5,063,918.19		
	ENTERPRISE FUNDS (Fund 5X)						
6	Food Service - Fund 50	(93,371.54)	80,199.74	95,057.08	(108,228.88)		
7	Extended Day Program - Fund 55	82,088.31	70,025.83	59,551.50	92,562.64		
8	Total Enterprise Funds (Lines 6 and 7))	(11,283.23)	150,225.57	154,608.58	(15,666.24)		
9	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,151,359.58	3,151,359.58	- ,		
10	Payroll Agency						
11	Unemployment Trust	570,924.12	12,745.12	-	583,669.24		
12	Total Trust & Agency Funds (Lines 9 thru 11)	570,924.12	3,164,104.70	3,151,359.58	583,669.24		
13	Total All Funds (Lines 5, 8, and 12)	6,036,652.19	7,758,617.01	8,163,348.01	5,631,921.19		

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

4/10/07 Date

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Bank Name	Commerce Bank				Proposed By D. Wilson	
Account Number		<u> </u>	*		3/31/2007	
Statement Date 3/31/2007		- 1 a	4 0 6		•	
Fund/Funds	General	Lines 1 2	4 & 8		•	
		7				
					6 020 022 07	
1 Balance	per Bank		•		6,039,233.97	
B	econciling Items	1			4.79	
	Additions	_				
3.00	Deposits in Transit					
	Date Amount	1 2				
28						
2 b	-			-		
2 c		_				
2 d		A CONTRACTOR OF THE PARTY OF TH				
2	Total D.1.77e					
3	Total Additions		.00			
	Deductions					
	Outstanding Checks				44.0	
4	(Attach list)	1,096,130.16				
5	Other (Explain)	06				
6	Total Deductions		1,096,130.22			
7 Ne	t Reconciling Items	nit Table	37.65		(1,096,130,22)	
		2/24/2	007			
8 Adjusted	Balance per Bank as of	3/31/2	007	+	4,943,103.75	

			/31/2007		4,943,103475	
000006 #RECORDERORIES	per Board Secretary's Rec	cords as of		. **		
He	conciling Items:	-				
	Additions					
10	Interest Earned				44	
10	Other (Explain)					
12	Total Additions			4		
	Deductions				14 (14 (14 (14 (14 (14 (14 (14 (14 (14 (
3	Bank Charges					
1	Other (Explain)				t man and a second	
5	Total Deductions					
6 Ne	Reconciling Items					
17 Adjusted Board Secretary's Balance as of						
	Line 8 MUST EQUAL lineIf for general fund, specia		altal projects find as	debt	·	
	service fund, must agree					
Page 1						
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Bank Name .Commer	ce Bank			3/31/2007			
	2007						
	al Reserve						
1 Balance per Bank	**			105,148.20			
Reconciling Items							
Additions							
Deposits in	Transit						
Date	Amount						
28		200					
2 b	967						
2 c 2 d							
2 Tetal D.17%	(2000)	_					
3 Total Add			0.2.2.2				
Deductions	tions		35.00	3.4 °			
Outstanding	Charle						
4 (Attach list)	·						
5 Other	(Explain)						
6 Total Dedu	uctions		246				
7 Net Reconciling It	eme			.00			
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8 Adjusted Briance per Ba	ink ss of	3/31/2007	•	105,148.20			
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		2/24/2007					
9 Balance per Board Sec		3/31/2007	**	105,148.20			
reconding tems	CHRONIC PLEASURE LA CONTROL CO						
Additions			3.4				
10 Interest Es	rned			1.4			
11 Other	(Explain)						
12 Total Addi	tions			100			
Deductions				Andrews Art Land			
13 Bank Charg	es			e ku			
14 Other	(Explain)						
15 Total Dedu	ctions			*			
16 Net Reconciling Ite	ems						
17 Adjusted Based Sassas	-						
17 Adjusted Board Secrets Line 8 MUST							
"" If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.							
Page 3							

-	nk Name count Number	Commerce Bank			44.4.D	Precented by D. Wilson Date 3/31/2007
Statement Date 3/31/2007			1			5,01,000
Fu						
	A Company and the Company of the Com	Salary				
		THE ANY ASSESSMENT THROUGH STREET, WITH STREET, STREET	Control of the second of the s			
1	Balance per l	Bank .				1,230,078.93
	Recond	illing Items	4			
	Add	ditions	-			
	2399	Deposits in Transit	4			
		Date Amount				
2 a 2 b	-					
20			-			
2 d						
2		Total D.1.1.*	C MILE TENED TO THE PARTY OF TH			
3	1	Total Additions				
	T Property	luctions				14
	I	Outstanding Checks				
4	C	(Attach list)	1,230,078.93			
5		Other (Explain)			100	
6		Total Deductions		1,230,078,93		
7	Net Red	conciling Items		77767-00-00-00-00-00-00-00-00-00-00-00-00-00	- 4	(1,230,078.93)
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			and the second s			
8	Adjusted Bala	nce per Bank as of		3/31/2007	Ý	-00
8	Adjusted Bris	nce per Bank as of		3/31/2007		
	Симинова в применения в примен			3/31/2007	* *	
	Balance per	Board Secretary's Rec	ords as of	3/31/2007	**	
9	Balance per	Board Secretary's Rec	ords as of	3/31/2007	**	
9	Balance per Reconc	Board Secretary's Rec	ords as of	3/31/2007	**	
9	Balance par Reconc	Board Secretary's Rec lling Items:	ords as of	3/31/2007		
9 10 11	Balance par Recond	Board Secretary's Rec lling Items: Itions nterest Earned	ords as of	3/31/2007	**	
9	Balance per Recond	Board Secretary's Rec lling Items: Itions Interest Earned Other (Explain)	ords as of	3/31/2007	**	
9 10 11	Balance par Recond	Board Secretary's Rec lling Items: Itions Interest Earned Other (Explain)	ords as of	3/31/2007	**	
9 10 11 12	Balance par Recond	Board Secretary's Recilling Items: Itions Itions Other (Explain) Total Additions	ords as of	3/31/2007		
9 10 11 12 13	Balance per Recond	Bosrd Secretary's Recilling Items: Itions Interest Earned Other (Explain) Total Additions Senk Charges	ords as of	3/31/2007		
9 10 11 12	Balance per Recond	Board Secretary's Recilling Items: Itions It	ords as of	3/31/2007	To the second se	
9 10 11 12 13 14 15	Balance per Recond	Board Secretary's Rec lling Items: Itions Interest Earned Other (Explain) Total Additions Senk Charges Other (Explain) Total Deductions onciling Items		3/31/2007	**	
9 10 11 12 13 14 15	Balance per Reconc Add Dedi Net Rec Adjusted Boa	Board Secretary's Recolling Items: Itions Itions Interest Earned Other (Explain) Total Additions Sank Charges Other (Explain) Total Deductions Conciling Items	e as of	3/31/2007		
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9 10 11 12 13 14 15	Balance per Recond	Board Secretary's Recolling Items: Itions Interest Earned Other (Explain) Total Additions Senk Charges Other (Explain) Total Deductions onciling Items and Secretary's Balance ine 8 MUST EQUAL line for general fund, specia	e as of	pital projects fund		
9 10 11 12 13 14	Balance per Recond	Board Secretary's Recolling Items: Itions Itions Interest Earned Other (Explain) Fotal Additions Sank Charges Other (Explain) Fotal Deductions Inciding Items Inciding Items Inciding B MUST EQUAL line	e as of	pital projects fund		

-	Name ount Number	Wachovia		en e	the state of the s	97 D. Wilson 3/31/2007	
-		2/21/2007				DM*	
-	Statement Date 3/31/2007 Fund/Funds . Unemployment Trust						
-			_				
1	Balance per	Bank				583,669.24	
		ciling Items		Territories		, , , , , ,	
	Ad	ditions					
	3.0	Deposits in Transit					
Ш		Date Amount					
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2		Total D.1.7.*					
3	-	Total Additions	-			74	
	De	ductions	-		-44	1971 Barrier 1987	
Щ.		Outstanding Checks					
4	-	(Attach list)	<u> </u>				
5		Other (Explain)					
6		Total Deductions					
7	Not Re	conciling Items				.00	
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0 10	COURTED DE	ance per Bank as of				303,009.24	
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9 B	alance per	Board Secretary's Red	cords as of	3/31/2007		583,669.24	
	888888888	iling Items:		THE PARTY OF THE P			
	Add	litions					
10		Interest Earned					
11		Other (Explain)					
12		Total Additions			11.		
	Ded	uctions				11.	
1 3		Bank Charges					
1 4		Other (Explain)			100		
1 5		Total Deductions					
1 6	Net Rec	conciling Items					
17 A	7 Adjusted Board Secretary's Balance as of						
	* Line 8 MUST EQUAL line 17.						
		f for general fund, specia					
		service fund, must agree	with amount per	DOUTO SECTEDATY'S N	sport.		
		The state of the s	Prac(00 3				