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

All Funds

For the Month Ending: 5/31/07

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	3,046,860.24	4,081,578.18	4,292,528.82	2,835,909.60
2	Special Revenue Fund - Fund 20 (See page 2)	407,449.08	278,541.20	280,603.72	405,386.56
3	Capital Projects Fund - Fund 30	972,568.90	-	928,634.74	43,934.16
4	Debt Service Fund - Fund 40	(18,204.38)	-	3,575.00	(21,779.38)
5	Total Government Funds (Lines 1 thru 4)	4,408,673.84	4,360,119.38	5,505,342.28	3,263,450.94
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(108,965.08)	85,803.68	98,861.69	(122,023.09)
7	Extended Day Program - Fund 55	101,419.84	73,020.85	63,015.50	111,425.19
8	Total Enterprise Funds (Lines 6 and 7))	(7,545.24)	158,824.53	161,877.19	(10,597.90)
9	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	, ,	3,376,246.98	3,376,246.98	-
10	Payroll Agency				
11	Unemployment Trust	580,992.96	6,718.86	1,291.46	586,420.36
12	Total Trust & Agency Funds (Lines 9 thru 11)	580,992.96	3,382,965.84	3,377,538.44	586,420.36
13	Total All Funds (Lines 5, 8, and 12)	4,982,121.56	7,901,909.75	9,044,757.91	3,839,273.40

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

11/07

Date

Bank Name	Commerce Bank				Frederic By D. Wilson
Account Number			•		5/31/2007
Statement Date	5/31/2007				•-
Fund/Funda General		Lines 1 2 4 & 8			
		1			
		*			
1 Balance per Ba	nk		-	-	3,239,932.65
Reconcil	ing Items				2.7
Addi	tions				
33.84 D	eposits in Transit				
	Date Amount				
2a 2b					1
20					
2 d					
	es D.17/e				
——————————————————————————————————————	otal Additions				
Dedu	ctions				-
0	utstanding Checks		2.0		424
4 (A	ttach list)	93,082.43			
5 0	ther (Explain)	.06			
6 T	otal Deductions	1000	93,082.43		
7 Net Reco	onciling items	CONTRACTOR OF STREET	-33-53-53-53-53-53-53-53-53-53-53-53-53-	**	(93,082.43)
8 Adjusted Briance per Bank as of 5/31/2007					3,146,850,16
e indirected polari	ce per Bank as of		The second secon		
9 Balance per B	oard Secretary's Rec	ords as of		5/31/2007	3,146,850.16
Reconcil	ing Items:	1.70			4
Addit	ions				
10 In	terest Earned				
11 0	ther (Explain)				
12 To	otal. Additions				
Dedu	ctions	a de também	0.00		Apple of the second
13 B	ank Charges		1		
14 01	her (Explain)			300	22
15 To	otal Deductions				
16 Net Reco	nciling Items				
17 Adjusted Da-					
17 Adjusted Board					
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	for general fund, specia ervice fund, must agree				

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Bank Name	Commerce Bank				France By D. Wilson
Account Number		- ,			5/31/2007
Statement Date 5/31/2007					
Fund/Funds	Capital Reserv	rje			
		1			
				1	
1 Balance pe	r Bank				106,002.88
Reco	nciling Items		-		***
A	ddltions				
339	Deposits in Transit				
Ш	Date Amount				
2 a					
2 b					
20					
2 d				2.00	
2	Tetal D.I.T.*				
3	Total Additions				
므	eductions			4.0	
	Outstanding Checks				40.0
4	(Attach list)		7.0		
5	Other (Explain)				
6	Total Deductions				
7 Net F	seconciling Items				.00
a Adlustical Di			5/31/	2007	106,002.88
8 Adjusted Ba	lance per Bank as of		3/31/	2007	100,002.00
9 Balance pe	r Board Secretary's Rec	ords as of	5/31/20	007	106,002.88
******	nciling Items:	-	POTOS CONTRACTOR CONTRACTOR		
—	dditions				-5.
10	Interest Earned	-			
			64 + 2 · · · · ·		43
11 -	Other (Expirin)				
12	Total Additions			6.7	
De	ductions				
13	Bank Charges				
14	Other (Explain)				The second
15	Total Deductions				
16 Net R	econciling Items		a de la companya de		
17 Adjusted B					
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* .*	if for general fund, special service fund, must agree				
	Service fulld, must agree		Dualu secretary 5 /	eport.	
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Bank Name	Wachevia	i .			Date 5/31/2007
	5/31/2007	The second second			DR: 3/31/2007
Statement Date Fund/Funds	Unemployment Trust				
Tura Porta					
1 Balance pe	r Bank				586,420.36
	onciling Items			I	
	ddltions				
	Deposits in Transit				
	Deposits in Transit				
2 a					
				10000	
2 b 2 c					350
2 d					
2	Total D.1.7.*				
3	Total Additions				
	eductions				
	Outstanding Checks				***
4	(Attach list)	*			
5	Other (Explain)		A	100	
6	Total Deductions				
7 Net F	Reconciling Items		7.07.63		.00
		,	5/31/2007		586,420.36
8 Adjusted B	rlance per Bank as of		3/31/2007	*	300,420.30
o Bolomes no	a Daniel Constants Day			5/31/2007.	586,420.36
500000 T0000000000000000000000000000000	r Board Secretary's Rec	ords as of	THE PERSON NAMED IN COLUMN		,
Heco	nciling Items:				
	dditions				
10	Interest Earned			100	
11	Other (Explain)				
12	Total Additions			***	
D	eductions	, contract of			State of the state
13	Bank Charges		a la constant	100	
14	Other (Explain)			-77	
15	Total Deductions			100	
16 Net F	leconciling Items		a Marine Carrie		
d W Adin at a d					
17 Adjusted B	oard Secretary's Balanc			*	
	Line 8 MUST EQUAL line 1		nhal aralams ford	or dobe	
	If for general fund, special service fund, must agree				
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R	nk Name	Commerce Bank			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE PE	Preceded By D. Wilson	
Account Number			1			5/31/2007	
Statement Date Fund/Funde		5/31/2007	_				
-ui	RO PUINGS	Salary	<u>_</u>				
			1				
1	Balance per	Rank	-			470,024.02	
	***************************************	ciling Items		1	T		
		ditions	-				
	LAU						
		Deposits in Transit Date Amount					
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20							
2 d]			
2		Tened D.1.7.*e	×				
3		Total Additions		,		200	
	Det	ductions			1443		
		Outstanding Checks					
4		(Attach list)	470,024.02				
5		Other (Explain)		2 37 1			
6		Total Deductions		470,024.02			
7	Net Re	conciling Items				(470,024.02)	
			. /24 /	2007		.00	
8	Adjusted Beli	ance per Bank as of	5/31/	2007		•00	
		CONTRACTOR OF THE STATE OF THE		NAMES OF STREET, MADE OF STREET, STREE	OUT OF THE PROPERTY OF THE PRO		
9	Balance per	Board Secretary's Re-	cords as of	5/31/2007	**	.00	
(8 .0)	***********	iling Items:		The state of the s			
		iltions		(* min)		8	
10	the state of the s	Interest Earned				***	
11		Other (Expisin)					
_		Total Additions			100		
12		luctions					
13	· · · · · · · · · · · · · · · · · · ·	Bank Charges					
14		Other (Expen) Total Deductions		,		300	
15 16			Mary Carlotte				
' ° 	net He	conciling Items					
17	Adjusted Bos						
	*						
	**						
	•	service fund, must agree	e with amount per	board secretary's	report.		
	Page 3						