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

All Funds

For the Month Ending: 6/30/07

CASH REPORT

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	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
1	GOVERNMENTAL FUNDS General Fund - Fund 10	2,835,909.60	3,853,846.14	5,056,373.41	1,633,382.33
2	Special Revenue Fund - Fund 20 (See page 2)	405,386.56			388,294.98
3	Capital Projects Fund - Fund 30	43,934.16	770,000.00	645,671.98	168,262.18
4	Debt Service Fund - Fund 40	(21,779.38)	33.00	-	(21,746.38)
5	Total Government Funds (Lines 1 thru 4)	3,263,450.94	4,934,231.39	6,029,489.22	2,168,193.11
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(122,023.09)	124,997.09	129,776.41	(126,802.41)
7	Extended Day Program - Fund 55	111,425.19	206,499.54	114,754.13	203,170.60
8	Total Enterprise Funds (Lines 6 and 7))	(10,597.90)	331,496.63	244,530.54	76,368.19
9	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,404,940.96	3,404,940.96	-
10	Payroll Agency				
11	Unemployment Trust	586,420.36	18,834.67	-	605,255.03
12	Total Trust & Agency Funds (Lines 9 thru 11)	586,420.36	3,423,775.63	3,404,940.96	605,255.03
13	Total All Funds (Lines 5, 8, and 12)	3,839,273.40	8,689,503.65	9,678,960.72	2,849,816.33

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

F	Name	Commerce Bank				Present By D. Wilson
	unt Number	,				out 6/30/2007
Statement Date 6/30/2007		7			6/30/2007	
ļ	/Funds	General	Lines 1 2	2.4 & 8		
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	7		1	T		
		'-			-	2,377,886.13
1 E	Balance per i					2,377,000.13
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20						
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2		Tesal D.I.T.'e	Å.			
3		Total Additions				100
	Dec	ductions				
		Outstanding Checks	7			44
4		(Attach list)	1,009,744.11			
5		Other (Explain)	.06	5		
6	,	Total Deductions		1,009,744.17		400
7	Net Re	conciling items				(1,009,744.17)
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8 A	Adjusted Briance per Bank as of 6/30/2007 . 1,368,141.96					
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9 B	alance per	Board Secretary's Re-	cords as of	6/30/2007	**	1,368,141.96
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	Ado	illing Items:		1.00m		E Common
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10		litions Interest Earned Other (Explain)				
11	Ded	litions Interest Earned Other (Explain) Total Additions				
11	Ded	litions Interest Earned Other (Explain) Total Additions				
11	Ded	litions Interest Earned Other (Explain) Total Additions Juctions Bank Charges				
11 12 13 14 15	Ded	Interest Earned Other (Explain) Total Additions Juctions Bank Charges Other (Explain)				
11 12 13 14 15	Ded Net Rec	Interest Earned Other (Explain) Total Additions Juctions Bank Charges Other (Explain) Total Deductions conciling Items			0.7	
11 12 13 14 15	Ded Net Red djusted Bos	Interest Earned Other (Explain) Total Additions luctions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of	6/30/20	07	
11 12 13 14 15	Ded Net Red djusted Bos	Interest Earned Other (Explain) Total Additions Juctions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balanchine 8 MUST EQUAL line	ce as of	6/30/20		
11 12 13 14 15	Ded Net Red djusted Bos	Interest Earned Other (Explain) Total Additions Juctions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance Line 8 MUST EQUAL line If for general fund, specie	ce as of 17. al revenue fund, ca	6/30/20	or debt	
11 12 13 14 15	Ded Net Red djusted Bos	Interest Earned Other (Explain) Total Additions Juctions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balanchine 8 MUST EQUAL line	ce as of 17. al revenue fund, ca	6/30/20 apital projects fund of board secretary's re	or debt	

Bank Name	Commerce Bank				Precent by D. Wilson		
Account Number					o u∗ 6/30/2007		
Statement Date	6/30/2007]					
Fund/Funds	Capital Reserv	ne .					
			-				
1 Balance per	Bank				106,419.34		
Recor	nciling Items			***			
A	ddltlons .			100			
	Deposits in Transit						
	Date Amount						
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20							
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2	Tetal D.1.7.*						
3	Total Additions						
De	ductions		arter district		-		
	Outstanding Checks						
4	(Attach list)	<u> </u>					
5	Other (Explain)		200				
6	Total Deductions						
7 Net R	econciling Items	Comment of the			.00		
		6/30/200	7		106 410 24		
8 Adjusted Br	lance per Bank as of	0/30/200			106,419.34		
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9 Ralance per	Board Secretary's Rec	orde se of	6/30/2007		106,419134		
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	Iditions						
10	Interest Earned						
11	Other (Explain)		And the second second				
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	ductions		8.5 % % % % % % % % % % % % % % % % % % %				
13	Bank Charges	·					
14	Other (Explain)			100			
15	Total Deductions				7		
	econciling Items	***************************************					
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17 Adjusted Board Secretary's Balance as of 6/30/2007 . 106,419.34							
Line 8 MUST EQUAL line 17.							
• •	If for general fund, specia						
	service fund, must agree	with amount per t	oard secretary's re	aport.			
	Page 3						

	nk Name	JP Morgan-Chase		E. Dec. 1. April 1. Comment of the book of	and the second s	Prepared By: D. Wilson	
-	Account Number 6/30/2007			Date:			
8	nd/Funds						
		Capital Referrend	J				
1	Balance per	Bank		•		770,000.00	
	-	ciling Items					
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	-	Deposits in Transit	1				
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2 b							
2 C							
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28 2b 2c 2d 2		Total Additions					
	1	ductions					
	<u> </u>	Outstanding Checks					
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5		Other (Explain)					
6		Total Deductions					
7	Net Ro	econciling Items				.00	
	The state of the s			-/20/2007		770,000,00	
8	Adjusted Bal	ance per Bank as of	(5/30/2007	*	770,000.00	
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9	Balance per	Board Secretary's Rec	ords as of	6/30	0/2007	770,000.00	
		ciling items:	* 1			THE TAX AND ADDRESS OF THE PARTY OF THE PART	
	Ad	ditions					
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	Dec	ductions					
13		Bank Charges					
14		Other (Explain)	and the second s				
15		Total Deductions					
16	Net Re	conciling Items					
17 Adjusted Spard Secretary's Balance as of 6/30/2007 - 770,000.00							
17]	17 Adjusted Board Secretary's Balance as of 6/30/2007 * 770,000.00 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.						
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Bank Name Account Nu			and the second s		Preserved By D. Wilson Date 6/30/2007		
Statement Date 6/30/2007 Fund/Funds Unemployment Trust							
1 Balanc	e per Bank				605,255.03		
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	Deposits in Transit		and the second				
	Date Amount						
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2 b 2 c		100			150		
2 d							
2	Total D.1.7.4				100		
3	Total Additions						
	Deductions						
	Outstanding Checks				414		
4	(Attach list)	-	4				
5	Other (Explain)						
6	Total Deductions				00		
7	let Reconciling Items				.00		
8 Adjuste	ed Balance per Bank as of	6/30/	2007	•	605,255.03		
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9 Balanc	e per Board Secretary's Rec	ords as of	6/30/2	007	605,255.03		
C000006 =0000000000000000000000000000000	Reconciling Items:						
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12	Total Additions			100			
	Deductions						
13	Bank Charges	,	1				
14	Other (Explain)		1				
15	Total Deductions						
	et Reconciling Items	The grant of the same					
			6/30/2007	To the second second second second second	605,255.03		
17 Adjuste	d Board Secretary's Balanc	201111201201201	0/30/200/	*	005,255.05		
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.						
Page 1							

Bank Nan	The	Commerce Bank			en el tra primero de la companya de	Present by D. Wilson
Account Number						om 6/30/2007
Statement Date		6/30/2007				
Fund/Fun	ids .	Salary		•		

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	De	ductions				
		Outstanding Checks	pin september 1			
4		(Attach list)	895,391.88			
5		Other (Explain)				
6		Total Deductions		895,391.88		
7	Not Re	conciling Items				(895,391.88)
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8 Adju	sted Bal	ance per Bank as of		6/30/2007	Ý	.00
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9 Balas	Dce per	Board Secretary's F	Records as of	6/30/2007		.00
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		ditions				
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10		Interest Earned		-		1.3
11	-	Other (Explain)				
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15	-	Total Deductions		,		**
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