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

All Funds

For the Month Ending: 08/31/07

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Balance
	GOVERNMENTAL FUNDS				
. 1	General Fund - Fund 10	3,571,394.00	3,503,246.05	1,688,719.89	5,385,920.16
2	Special Revenue Fund - Fund 20 (See page 2)	438,841.18	39,575.00	49,639.34	428,776.84
3	Capital Projects Fund - Fund 30	36,910,625.11	157,116.31	1,835,278.84	35,232,462.58
4	Debt Service Fund - Fund 40	(21,746.38)	3,950.00	463,928.00	(481,724.38)
5	Total Government Funds (Lines 1 thru 4)	40,899,113.91	3,703,887.36	4,037,566.07	40,565,435.20
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	41,704.32	6,956.50	46,315.92	2,344.90
7	ATHLETICS - FUND 51	17,700.00	625.00	12,635.00	5,690.00
8	Extended Day Program - Fund 55	161,235.05	7,266.19	45,281.77	123,219.47
9	Total Enterprise funds (Lines 6 thru 8)	220,639.37	14,847.69	104,232.69	131,254.37
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	_	569,049.59	569,049.59	_
11	Payroll Agency				
12	Unemployment Trust	542,687.63	1,328.44	604.26	543,411.81
13	Total Trust & Agency Funds (Lines 10 thru 12)	542,687.63	570,378.03	569,653.85	543,411.81
14	Total All Funds (Lines 5, 9, and 13)	41,662,440.91	4,289,113.08	4,711,452.61	41,240,101.38

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

Dat	nk Name Commerce Bank,	A second of the	Proceed By D. Wilson
	count Number		³ 8/31/2007
-	dement Date 8/31/2007	Lines 1 2 4 & 8	
rur	General General	I lines 1 2 4 a 6	
1	Balance per Bank		3,195,859.08
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date Amount		
28	4		
2 b			
2 c	f		
2			
3	Total Additions		
	Deductions		**
	Outstanding Checks	1	4.00
4	(Attach list)	1,320,363.04	
5	Other (Explain)	.06	
6	Total Deductions	1,320,363.10	
7	Net Reconciling Items		(1,320,363.10)
	Adjusted Balance per Bank as of	8/31/2007	1,875,495.98
-	Parisated Science bei Dank Es Of		
		0.104.10007	
_			4 075 405 00 1
y	Balance per Board Secretary's Re	cords as of 8/31/2007	1,875,495.98
9	Balance per Board Secretary's Re Reconciling Items:	cords as of 8/31/2007	1,875,495.98
9 8		cords as of 8/31/2007	1,875,495.98
10	Reconciling Items:	COVIDE RES DY	1,875,495.98
	Additions Interest Earned	COTOS AS DI	1,875,495.98
10 11	Additions Interest Earned	COVIDE RES DY	
1 0	Additions Interest Earned Other (Explain)	COLDS ES DI	1,875,495.98
10 11 12	Additions Interest Earned Other (Explain) Total Additions	COLDS ES DI	
10 11	Additions Interest Earned Other (Explain) Total Additions Deductions	COLDS ES DI	
10 11 12 13	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	COLDS ES DI	
10 11 12 13 14	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	COLDS ES DI	
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items	COLD BE DI	
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balan	ce as of	
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balan Line 8 MUST EQUAL line	ce as of	
10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balan Line 8 MUST EQUAL line " If for general fund, speci	ce as of	

	k Name	Commerce Bank				Precent By D. Wilson
-	ount Number		Ę			B/31/2007
	tement Date	8/31/2007			•	
Fun	d/Funds	Capital Reserv	, F			1
1	Balance per	Bank	,			107,280.63
	3000000001	ciling Items				
	Ad	ditions	_			
	120	Deposits in Transit				
		Date Amount				
28				La Santa		
2 b 2 c						
2 d						
2		Tesal D.LT.		1		
3	4444	Total Additions				
	De	ductions				****
		Outstanding Checks				3.7
4		(Attach list)	TO THE REAL PROPERTY OF THE PR			
5		Other (Explain)		4.5		
6		Total Deductions				
7	Net Re	conciling Items		33.635.635.63		•00
-rojeti.wah			8	/31/2007		107,280.63
8 ;	Adjusted Br	ance per Bank as of		, 5 , 7 200 ,		107/200103
8	'					
00000000	Balance per	Board Secretary's Rec	cords as of	8/31/2007	**	107,280.63
		Board Secretary's Rec	cords as of	8/31/2007	**	10 7, 280.63
	Recon		cords as of	8/31/2007		107,280.63
10	Recon	elling Items:	cords as of			107,280.63
10	Recon	ciling items:	cords as of	8/31/2007		
	Recon	ciling Items: ditions Interest Earned				
11	Recon	ditions Interest Earned Other (Explain)				
11	Recon	ditions Interest Earned Other (Explain) Total Additions				
11	Recon	ditions Interest Earned Other (Explain) Total Additions			-	
11	Recon	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges			-	
11 12 13	Recon	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)			-	
11 12 13 14 15	Reconstitution Add	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items			-	
11 12 13 14 15	Reconstitution Add	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of		-	
11 12 13 14 15	Reconstitution Add	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance	ce as of		ASSESS OF THE PARTY OF THE PART	
11 12 13 14 15	Reconstitution Add	ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of 17.	apital projects fund	or debt	

- a	nk Name COMM	ERCE BANK		A STATE OF THE PARTY OF THE PAR	T) TI.T
	count Number	MRCE BANK			Prepared By: D. Wilson Date: 8/31/2007
-		/2007			DRG: -7-7 1007
-		ENDUM ACCT			
1	Balance per Bank				38,713,912.96
	Reconciling It	ems			
	Additions				
		s in Transit			
	Date				
28					
2 b					
2 c					
2 d		Carrous research			
28 2b 2c 2d 2	Total D.I.	T.'o			
3	Total	Additions			
	Deduction	9			
	Outstan	ding Checks			
4	(Attach	ist)			
5	Other	(Explain)			
6	Total C	eductions			
7	Net Reconcilin	g Iteme	CONTRACTOR OF THE PROPERTY OF		.00
			8/31/2007		38,713,912.96
8	Adjusted Balance pe	r Bank as of	0,01,200,	William Control of the Control of th	30,713,512.50
		and the second state of the second se			
9	Balance per Board	Secretary's Records as	of 8/31/2007	**	38,713,912.96
	Reconciling Ite	The second contract of	THE RESERVE OF THE PARTY OF THE		
	Additions		4.00		
10	Service and the service and th	Earned	TERRITORIS AND STREET		
11	Other	(Explain)			
12	THE RESERVE OF THE PROPERTY OF	dditions	COMPANY OF THE COMPAN		
	Deductions		CONTRACTOR OF THE CONTRACTOR O	7	
- 0					
13	Benk C		The State of the S		
14	Other	(Explain)	TANKS AND THE SECOND SE	-	
15	The same of the sa	eductions	***************************************		
16	Net Reconcilin	g Items			
ا,	Adjusted Board Sec	retary's Balance as of_		*	
	Carrie Christian Commission (Christian Commission Commi	UST EQUAL line 17.	The Control of the Co		
	4	neral fund, special revenue	fund, capital projects fund	d or debt	1
					R R
		fund, must agree with amo	unt per board secretary's	report.	

Bank Name Wachovia		Precented By D. Wilson Date 8/31/2007
Statement Date 8/31/2007		0,01,200,
Fund/Funds Unemployment Trust		
1 Balance per Bank		543,411.81
Reconciling Items	and the second s	
Additions		
Deposits in Transit	Section 1995 and 1995	
Date Amount	**************************************	
28		
2 b 2 c	17 Marie 1	
2 d		
2 Yessel Dulin's		
3 Total Additions		185
Deductions		**
Outstanding Checks		40.0
(Attach list)		
5 Other (Explain)		
6 Total Deductions		
7 Net Reconciling Items	TOURS OF SECURITION OF SECURITION	.00
8 Adjusted Briance per Bank as of	8/31/2007	543,411.81
o Indidated Delisites bar Barik as Of	THE RESIDENCE OF THE PROPERTY	
The Contract of the Contract o		
9 Balance per Board Secretary's Rec	ords as of 8/31/2007	543,411.81
Reconciling Items:		
Additions		
10 Interest Earned		
Other (Explain)	2.4	
12 Total Additions		as a
Deductions		
13 Bank Charges		
14 Other (Explain)		
15 Total Deductions		
16 Net Reconciling Items		
17 Adjusted Board Secretary's Balanc		
Line 8 MUST EQUAL line		
	revenue fund, capital projects fund or debt with amount per board secretary's report.	
	Page 3	

B	nk Name	Commerce Bank				Precured by D. Wilson
-	count Number	8/31/2007				°≝• 8/31/2007
₽	tement Date	Salary	-			
		Sarary	-4			
1	Balance per	Bank				73,161.41
	Recon	ciling Items				1,000
	Ad	ditions				
	3334	Deposits in Transit				
		Date Amount		-		
28						
2 b						
2¢ 2d						
2		TO POLIVOCAMENTE PRIIMA				
3		Tend Dill's				
3	De	Total Additions				347
		Outstanding Checks				
4		(Attach list)	73,161.41			
5		Other (Explain)				
6		Total Deductions		73,161.41		
7	Not Re	conciling Items		33.0		(73,161.41)
			8/31,	2007		•00
В	Adjusted Bri	ance per Bank as of	. 0/51/	2007	4	.00
8	Balance per					
		Board Secretary's Rec	cords as of	8/31/2007	**	.00
****	200000000000000000000000000000000000000	Board Secretary's Rec	cords as of	8/31/2007	**	.00
	Recons		cords as of	8/31/2007		.00
10	Recons	iling Items:	cords as of	8/31/2007		
10	Recons	ciling Items:	cords as of	8/31/2007		.00
	Recons	ciling Items: ditions Interest Earned		8/31/2007		
11	Ad	ciling Items: ditions Interest Earned Other (Explain)		8/31/2007		
11 12	Ad	ciling Items: ditions Interest Earned Other (Explain) Total Additions		8/31/2007		
11	Ad	ciling Items: ditions Interest Earned Other (Explain) Total Additions		8/31/2007		
11 12	Ad	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		8/31/2007		
11 12 13	Ad	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		8/31/2007		
11 12 13 14 15	Recond Add	ciling Items: ditions Interest Earned Other (Explain) Total Additions Iuctions Bank Charges Other (Explain) Total Deductions conciling Items		8/31/2007		
11 12 13 14 15	Recond Add Dec	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of	8/31/2007		
11 12 13 14 15	Recond Add Dec Net Re Adjusted Bo	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance Line 8 MUST EQUAL line	ce as of			
11 12 13 14 15	Recond Add Dec Net Re Adjusted Bo	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ce as of 17.	pital projects fund	or debt	