REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 7/31/07

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	1,633,382.33	3,746,226.36	1,808,214.69	3,571,394.00			
2	Special Revenue Fund - Fund 20 (See page 2)	388,294.98	100,832.00	50,285.80	438,841.18			
3	Capital Projects Fund - Fund 30	168,262.18	37,786,796.65	1,044,433.72	36,910,625.11			
4	Debt Service Fund - Fund 40	(21,746.38)	1	-	(21,746.38)			
5	Total Government Funds (Lines 1 thru 4)	2,168,193.11	41,633,855.01	2,902,934.21	40,899,113.91			
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(126,802.41)	180,976.31	12,469.58	41,704.32			
7	Athletics - Fund 51	-	17,700.00	-	17,700.00			
8	Extended Day Program - Fund 55	203,170.60	-	41,935.55	161,235.05			
9	Total Enterprise Funds (Lines 6 and 7))	76,368.19	198,676.31	54,405.13	220,639.37			
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	524,345.91	524,345.91	,			
11	Payroll Agency							
12	Unemployment Trust	546,542.10	1,639.88	5,494.35	542,687.63			
13	Total Trust & Agency Funds (Lines 9 thru 11)	546,542.10	525,985.79	529,840.26	542,687.63			
14	Total All Funds (Lines 5, 8, and 12)	2,791,103.40	42,358,517.11	3,487,179.60	41,662,440.91			

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

ڊين نيون	nk Name	Commerce Bank				Present By D. Wilson
Acc	count Humber					⊃ ⊶ 7/31/2007
Siz	tement Date	7/31/2007				
Fur	nd/Funds	General	Lines 1 2	4 & 8		
-	•			- '		
	1					
1	Balance per i	Bank				3,710,208.66
	Recond	lling Items				
	Ad	ditions	_			
	239	Deposits in Transit	-			
		Date Amount				
2.8						1
2 b						
2 c	1					
2 d						
2		Tetal D.1.7.*e				
3		Total Additions				10-100 P
	Dec	ductions				
		Outstanding Checks				
4	I L	(Attach list)	1,254,094.76			
5		Other (Explain)	. 06			
6		Total Deductions		1,254,094.82		
7	Net Re	conciling items		25.00		1,254,094.82)
						10 456 440 04
8	Adjusted Beli	ance per Bank as of	7/31	/2007	*	12,456,113.84
_						
					ī	
۰	Balance ner	Board Secretary's Bac	orda se of	7/31/200	7	2 456 113 84
9	50000000000	Board Secretary's Rec	ords as of	7/31/2007	7	2,456,113.84
9	Recons	Iling Items:	ords as of	7/31/2007	7	2,456,113.84
	Recons	lling Items:	ords as of	7/31/200	7	2,456,113.84
10	Recons	liling Items: litions Interest Earned	ords as of	7/31/2007	7	2,456,113.84
10	Add	litions Interest Earned Other (Explain)	ords as of	* 300		
10	Add	litions Interest Earned Other (Explain) Total Additions	ords as of	* 300		
10 11 12	Add	litions Interest Earned Other (Explain) Total Additions	ords as of	* 300		
10	Add	litions Interest Earned Other (Explain) Total Additions	ords as of			
10 11 12 13	Add	ditions Interest Earned Other (Explain) Total Additions Juctions Bank Charges Other (Explain)	ords as of			
10 11 12 13 14	Add	litions Interest Earned Other (Explain) Total Additions Juctions Bank Charges	ords as of			
10 11 12 13	Add	ditions Interest Earned Other (Explain) Total Additions Juctions Bank Charges Other (Explain)	ords as of			
10 11 12 13 14 15	Recond Add	ditions Interest Earned Other (Explain) Total Additions Juctions Bank Charges Other (Explain) Total Deductions conciling Items				
10 11 12 13 14 15	Recond Add Dec Net Re	litions Interest Earned Other (Explain) Total Additions Iuctions Bank Charges Other (Explain) Total Deductions conciling Items	e as of			
10 11 12 13 14 15	Recond Add Dec Net Re	ditions Interest Earned Other (Explain) Total Additions Inctions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance	e as of			
10 11 12 13 14 15	Recond Add Dec Net Re	litions Interest Earned Other (Explain) Total Additions Inctions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balanc Line 8 MUST EQUAL line If for general fund, specia	e as of 17.	pital projects fund	or debt	3
10 11 12 13 14 15 16	Recond Add Dec Net Re	ditions Interest Earned Other (Explain) Total Additions Inctions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance	e as of 17.	pital projects fund	or debt	3

Bank Name	Wachovia				Precented By D. Wilson		
Account Number		3			Date 7/31/2007		
Statement Date	7/31/2007						
Fund/Funds	Unemployment Trust	1	7.0				
		l					
1 Balance pe	r Bank				542,687.63		
econois econoccoscos	nciling Items						
Δ	dditions						
	Deposits in Transit						
	Date Amount						
2 a							
26		100					
2 h 2 b 2 c 2 d							
2	Total D.I.T.'e				100		
3	Total Additions				The second second		
0	eductions						
	Outstanding Checks				4.4		
4	(Attach list)	-					
5	Other (Explain)						
6	Total Deductions						
7 Net F	Reconciling Items				.00		
8 Adjusted B	riance per Bank as of	7/31/2	2007		542,687.63		
			7/31/20	07	542,687.63		
500000 1000000000000000	er Board Secretary's Rec	ords as of	1,731,720	**	312,007.03		
Reco	nciling Items:						
┩┈┖୷	dditions						
10	Interest Earned						
11	Other (Explain)						
12	Total Additions				E		
	eductions			****	9-1		
13	Bank Charges		- 3				
14	Other (Explain)		***				
15	Total Deductions	Commence of the Commence of					
16 Net F	Reconciling Items	* * * * * * * * * * * * * * * * * * *					
17 Adjusted B	loard Secretary's Balanc	e as of		*			
*	Line B MUST EQUAL line	1,000,000,000,000					
** 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							

Bar	ak Name	Commerce Bank				Precent By D. Wilson
Acc	count Number					7/31/2007
Siz	tement Date	7/31/2007				
Fur	rd/Funds	Capital Reserv	rje			
			1		*	100000000000000000000000000000000000000
1.	Balance per	Bank				106,842.79
	Reco	nciling Items				
	A	dditions				
		Deposits in Transit		v = u		
		Date Amount		4.00		
24						
2 b						
2 c 2 d						
2		Total D.1.77e				
3	_	Total Additions				
	므	eductions				
		Outstanding Checks				
•		(Attach list)				
5	-	Other (Explain)				
6		Total Deductions				•00
	- A - A				Control of the second s	
7	Netr	leconciling Items	Control of the Contro			
			. 7/31/	2007		
		elance per Bank as of	7/31/	2007		106,842.79
			7/31/	2007	•	
8	Adjusted Ba			2007 7/31/2007	•	
8	Adjusted Ba	lance per Bank as of			•	106,842.79
8	Adjusted Balance pe	r Board Secretary's Rec			•	106,842.79
8	Adjusted Balance pe	lance per Bank as of r Board Secretary's Rec			•	106,842.79
9	Adjusted Balance pe	lance per Bank as of r Board Secretary's Rec nolling Items:	ords as of		•	106,842.79 106,842.79
9	Adjusted Balance pe	lance per Bank as of r Board Secretary's Reconciling Items: dditions Interest Earned	ords as of	7/31/2007	•	106,842.79 106,842.79
9 10 11	Adjusted Balance pe	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain)		7/31/2007		106,842.79 106,842.79
9 10 11 12	Adjusted Balance pe	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions	ords as of	7/31/2007		106,842.79
9 10 11 12	Adjusted Balance pe	r Board Secretary's Reconciling Items: Interest Earned Other (Explain) Total Additions	ords as of	7/31/2007		106,842.79
9 10 11 12	Adjusted Balance pe	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges	ords as of	7/31/2007		106,842.79
9 10 11 12 13 14	Adjusted Balance pe	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain)	ords as of	7/31/2007		106,842.79
9 10 11 12 13 14 15	Adjusted Balance pe Record Adjusted Balance pe Record Net R	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions teconciling Items	ords as of	7/31/2007		106,842.79
9 10 11 12 13 14 15	Adjusted Balance pe Record Adjusted Balance pe Record Net R	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items	ords as of	7/31/2007		106,842.79
9 10 11 12 13 14 15	Adjusted Balance pe Recol A Net R Adjusted B	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balance Line 8 MUST EQUAL line	e as of	7/31/2007		106,842.79
9 10 11 12 13 14 15	Adjusted Balance pe Record Adjusted Balance pe Record Net R	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balance Line 8 MUST EQUAL line If for general fund, specia	e as of	7/31/2007	or debt	106,842.79
9 10 11 12 13 14 15	Adjusted Balance pe Recol A Net R Adjusted B	r Board Secretary's Reconciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions econciling Items oard Secretary's Balance Line 8 MUST EQUAL line	e as of	7/31/2007	or debt	106,842.79

Bar	nk Name COMMERCE BANK		Prepared By: D. Wilson			
Account Number		=	Dete: 7/31/2007			
	tement Date 7/31/2007					
Fur	REFERENDUM ACCT	」				
1	Balance per Bank	Tradition and the Commission of the Commission o	38,556,796.65			
	Reconciling Items					
	Additions	-				
	Deposits in Transit	1 1				
	Date Amount					
28						
2 b						
2 c						
2 b 2 c 2 d 2 d						
	E-11-17-11-11-11-11-11-11-11-11-11-11-11-	<u> </u>	100			
3	Total Additions	<u> </u>				
	Deductions					
4	Outstanding Checks (Attach list)					
5						
6	Other (Explain) Total Deductions					
7	Net Reconciling Items		.00			
-	Net Recollering terms					
8	Adjusted Balance per Bank as of	7/31/2007	38,556,796.65			
	Balanca and Based Secondarile Base	7/31/2007	38,556,796.65			
9	Balance per Board Secretary's Rec Reconciling Items:	cros as of	** 30/330/730.03			
-	Additions					
10	Interest Earned					
10 11						
	Other (Explain) Total Additions		44.			
12	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items	100				
17	7 Adjusted Board Secretary's Balance as of *					
	 Line 8 MUST EQUAL line 					
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.					
	Service fund, must agree	Pege 3				
		regus .	A CONTRACT OF THE PROPERTY OF			

	k Name ount Number	Commerce Bank		and the second of the second of		7/31/2007	
-	ement Date	7/31/2007	1			Date	
	d/Funds	Salary	-				
		Satary					
1	Balance per	Bank				33,046.93	
	Recon	clling Items					
	Ac	iditions					
	3444	Deposits in Transit					
		Date Amount					
28	A 20						
2 b 2 c							
2 d		<u> </u>	-				
		1 (25, 140), 1808, 1100, 1800 (110)					
3		Tenzi D.I.T.'e					
3		Total Additions	1::2:::::::::::::::::::::::::::::::::::	7		3.70	
	De	ductions					
H		Outstanding Checks (Attach list)					
5		Other (Explain)	33,046.93				
6		Total Deductions		33,046.93			
7	Net D	sconciling Items		33,046.93		(22.046.02)	
		Tomestay Italia	THE REAL PROPERTY OF THE PARTY OF THE PARTY.			(33,046.93)	
8	Adjusted Br	lance per Bank as of		7/31/2007	•	.00	
					E STATE OF THE STA		
				7/24/2007			
9	000000000000	Board Secretary's Rec	cords as of	7/31/2007	**	.00	
	Recon	ciling Items:					
	Ad	ditions					
10		Interest Earned					
11		Other (Explain)					
12		Total Additions		-			
	De	ductions					
13		Bank Charges					
14		Other (Explain)					
15		Total Deductions		,			
16	Net Re	conciling Items					
17]	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 service fund, must agree with amount per board secretary's report.						
					report.	i i	