REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 9/30/07

CASH REPORT

<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>		
GOVERNMENTAL FUNDS						
General Fund - Fund 10	5,385,920.16	4,335,589.43	4,609,971.90	5,111,537.69		
Special Revenue Fund - Fund 20 (See page 2)	428,776.84	78,306.69	106,168.77	400,914.76		
Capital Projects Fund - Fund 30	35,232,462.58	152,681.31	256,704.95	35,128,438.94		
Debt Service Fund - Fund 40	(481,724.38)	-	-	(481,724.38)		
Total Government Funds (Lines 1 thru 4)	40,565,435.20	4,566,577.43	4,972,845.62	40,159,167.01		
ENTERPRISE FUNDS (Fund 5X)						
Food Service - Fund 50	2,344.90	-	29,489.35	(27,144.45)		
Athletics - Fund 51	5,690.00	18,325.00	4,968.27	721.73		
Extended Day Program - Fund 55	123,219.47	10,251.62	43,948.93	89,522.16		
Total Enterprise Funds (Lines 6 thru 8)	131,254.37	28,576.62	78,406.55	63,099.44		
TRUST AND AGENCY FUNDS (Fund 6X)						
Payroll	-	3,303,495.60	3,303,495.60	-		
Payroll Agency						
Unemployment Trust	543,411.81	3,052.21	-	546,464.02		
Total Trust & Agency Funds (Lines 9 thru 11)	543,411.81	3,306,547.81	3,303,495.60	546,464.02		
Total All Funds (Lines 5, 9 and 13)	41,240,101.38	7,901,701.86	8,354,747.77	40,768,730.47		

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Bas	nk Name	.Commerce Bank,) the day of the day of the		Proceed By D. Wilson
Ac	count Number				Date 9/30/2007
Sie	tement Date	9/30/2007]	* * * * * * * * * * * * * * * * * * *	
Fur	rd/Funds	General	Lines 1 2	4 & 8	
			<u> </u>		
1	Balance per	Bank			1,936,581.91
	Recon	ciling Items			
	Ad	ditions			
		Deposits in Transit			
		Date Amount			
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20]				
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2		Tessi D.1.174			
3		Total Additions			
	Dec	ductions]		
		Outstanding Checks			
4		(Attach list)	1,033,155.26		
5		Other (Explain)	.06		
6		Total Deductions		1,033,155.32	
7	Net De				(1,033,155.26)
	Sommitter Lie	conciling Items			(1/055/155:20/
			9/30	1/2007	
		ance per Bank as of	9/30)/2007	903,426.59
			9/30	0/2007	
8	Adjusted Bal	ance per Bank as of		9/30/2007	
s	Adjusted Bala Balance per	ance per Bank as of Board Secretary's Rec			903,426.59
s	Adjusted Bri	Board Secretary's Rec			903,426.59
8	Adjusted Balance per Recond	Board Secretary's Rec			903,426.59
8	Adjusted Balance per Recond	Board Secretary's Rec		9/30/2007	903,426.59
9 10 11	Adjusted Balance per Recond	Board Secretary's Recolling Items: ditions interest Earned Other (Explain)		9/30/2007	903,426.59
8 9	Adjusted Balance per Recond	Board Secretary's Rec ciling Items: ditions		9/30/2007	903,426.59
9 10 11	Adjusted Balance per Recond	Board Secretary's Recolling Items: ditions interest Earned Other (Explain) Total Additions		9/30/2007	903,426.59
9 10 11	Adjusted Balance per Recond	Board Secretary's Receiling Items: ditions interest Earned Other (Explain) Total Additions		9/30/2007	903,426.59
9 10 11 12	Adjusted Balance per Recond	Board Secretary's Receiling Items: ditions interest Earned Other (Explain) Total Additions ductions		9/30/2007	903,426.59
9 10 11 12 13	Adjusted Balance per Recond	Board Secretary's Receiling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		9/30/2007	903,426.59
10 11 12 13 14 15	Adjusted Bri	Board Secretary's Recolling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ords as of	9/30/2007	903,426.59
10 11 12 13 14 15	Adjusted Balance per Recond Add Dec	Board Secretary's Recolling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ords as of	9/30/2007	903,426.59
10 11 12 13 14 15	Adjusted Balance per Recond Add Dec	Board Secretary's Receiling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	e as of	9/30/2007	903,426.59
10 11 12 13 14 15	Adjusted Balance per Recond Add Dec	Board Secretary's Receiling 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 If for general fund, specia	e as of	pital projects fund or debt	903,426.59
10 11 12 13 14 15	Adjusted Balance per Recond Add Dec	Board Secretary's Receiling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	e as of	pital projects fund or debt	903,426.59

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-	nk Name	Commerce Bank				Preserved By D. Wilson Date 9/30/2007
-	count Num					Date 9/30/2007
_	tement Dat					
Fur	rd/Funds	Capital Reserv	F			
	T					452 245 50
1	Balance	per Bank	•	*******************************		452,245.59
	P.	econciling Items				
	l L	Additions				
		Deposits in Transit				
		Date Amount				
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2		Test D.LT/s				
3		Total Additions				-
		Deductions			4.0	
		Outstanding Checks				
4		(Attach list)		38		
5		Other (Explain)			100	
6	_	Total Deductions				
7	No.	et Reconciling Items		250000000000000000000000000000000000000		•00
			. 9/30/2	007		452,245.59
8	Adjusted	Briance per Bank as of	. 3/30/2		. +	432,243.33
<u>a</u> .	Relence	per Board Secretary's Rec	ords as of	9/30/2007		452,245.59
9	-000000000000	econciling Items:	Olds as Ol	3/30/2007		432,243.39
	L	Additions				
10		Interest Earned		62.52	. 1000	3.3
11		Other (Explain)				
12		Total Additions				
		Deductions				Section 14
13		Bank Charges	,	1000		
14		Other (Explain)	antalik tahun 1980 da kampunda Sara yang pangang bahasi pana		***	
15		Total Deductions				to the second
16	· N	et Reconciling Items	Charles & Comment			,
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17	Adjusted	d Board Secretary's Balanc	e as of			
		Line 8 MUST EQUAL line				
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		** If for general fund, specia	i revenue lunio, ca	pital projects lund	OI DEDI	
		service fund, must agree				

Bas	nk Name COMMERCE BANK				Propered By: D. Wilson	
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	tement Date 9/30/2007					
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1	Balance per Bank		b' chaocaid an an an an an an an an		38,866,594.27	
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	Total Additions Deductions			100		
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4	Outstanding Checks (Attach list)	THE DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 AND				
5	Other (Explain)					
6	Total Deductions	an man post or print the	earceangerer representation to the section	400		
7	Net Reconciling Items				.00	
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8	Adjusted Balance per Bank as of	9/30,	/2007	**	38,866,594.27	
			9/30/200	17	30 066 E04 37	
9	Balance per Board Secretary's Rec	ords as of	3/30/200	**	38,866,594.27	
	Reconciling Items:					
	Additions	The state of the s				
10	Interest Earned					
11	Other (Explain)		We describe the second			
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
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17	Adjusted Board Secretary's Balanc	e as of		*		
	 Line 8 MUST EQUAL line 1 					
	"* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.					
	Service fully, filest agree	Page 3	Daid Secietary's it	port		
Neces Park	Comment from the region designed, with a reference of the region of the	, regud		The second of the second of the second	the contracting a profession for the 100 data in 200 at 100 day 100 days.	

Bar	nk Name	Commerce Bank			and the second s	Precioned By D. Wilson
-	count Number					9/30/2007
	tement Date	9/30/2007	-			
Fur	rd/Funds	Salary	4			
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1	Balance p	er Rank				1,297,551.33
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3		Total Additions				-
		Deductions		and the second	and the second	
		Outstanding Checks				
4		(Attach list)	1,297,551.33	300		
5	1	Other (Explain)				
,6		Total Deductions		1,297,551.33		
7	Net	Reconciling Items				1,297,551.33)
۵	Adjusted	Balance per Bank as of		9/30/2007		0.0
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9	Balance p	er Board Secretary's Rec	cords as of	9/	30/2007 **	•00
	Rec	onciling Items:				
		Additions				
10		Interest Earned				
11		Other (Explain)	·	200	3.00	
12		Total Additions			***	200
		Deductions				***
13		Bank Charges				
14		Other (Expisin)				2.2
1,5		Total Deductions				e e
16	Net	Reconciling Items	Section Control of the Control of th			
	A -11	D	_	-		
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Line 8 MUST EQUAL line 17.						Spiral and the spiral
** 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	Wachovia		The state of the s		Arecord By D. Wilson		
Account Number					Date 9/30/2007		
Statement Date	9/30/2007	į					
Fund/Funds	Unemployment Trust	1					
	-			Land of the land o	F46 464 02		
1 Balance per		I			546,464.02		
	ciling Items						
L Ac	iditions	-					
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2 a	Date Amount		**	34			
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2 d							
2	Total D.I.T.*						
3	Total Additions						
De	ductions						
	Outstanding Checks				+3.		
4	(Attach list)						
5	Other (Explain)						
6	Total Deductions						
7 Net R	econciling Items		7.67		.00		
	,	9/30/20	007		546,464.02		
8 Adjusted Br	lance per Bank as of	. 5/50/20		b	340,404.02		
9 Balance per	Board Secretary's Rec	ords as of 9/3	30/2007	**	546,464.02		
Recon	ciling items:	100					
Ad	ditions		* * * * * * * * * * * * * * * * * * * *				
10	Interest Earned						
11	Other (Explain)						
12	Total Additions						
De	ductions				4		
13	Bank Charges						
14	Other (Explain)				33		
15	Total Deductions		·	786			
16 Net Re	conciling Items				1		
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	pard Secretary's Balanc			*			
	pard Secretary's Balanc Line 8 MUST EQUAL line	17.	nital projects fund				
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