

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>  | <u>Beginning<br/>Balance</u> | <u>Receipts</u>     | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|---|------------------------------|---------------------|----------------------|---------------------------|
| <b>GOVERNMENTAL FUNDS</b>                               |                              |                     |                      |                           |
| 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)              |
| <b>Total Government Funds (Lines 1 thru 4)</b>          | <b>40,565,435.20</b>         | <b>4,566,577.43</b> | <b>4,972,845.62</b>  | <b>40,159,167.01</b>      |
| <b>ENTERPRISE FUNDS (Fund 5X)</b>                       |                              |                     |                      |                           |
| 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                 |
| <b>Total Enterprise Funds (Lines 6 thru 8)</b>          | <b>131,254.37</b>            | <b>28,576.62</b>    | <b>78,406.55</b>     | <b>63,099.44</b>          |
| <b>TRUST AND AGENCY FUNDS (Fund 6X)</b>                 |                              |                     |                      |                           |
| Payroll   | -                            | 3,303,495.60        | 3,303,495.60         | -                         |
| Payroll Agency  |                              |                     |                      |                           |
| Unemployment Trust                                      | 543,411.81                   | 3,052.21            | -                    | 546,464.02                |
| <b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b> | <b>543,411.81</b>            | <b>3,306,547.81</b> | <b>3,303,495.60</b>  | <b>546,464.02</b>         |
| <b>Total All Funds (Lines 5, 9 and 13)</b>              | <b>41,240,101.38</b>         | <b>7,901,701.86</b> | <b>8,354,747.77</b>  | <b>40,768,730.47</b>      |

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

10/12/07

Date

## Bank Reconciliation

|                |               |             |           |
|----------------|---------------|-------------|-----------|
| Bank Name      | Commerce Bank | Prepared By | D. Wilson |
| Account Number |               | Date        | 9/30/2007 |
| Statement Date | 9/30/2007     |             |           |
| Fund/Funds     | General       | Lines       | 1 2 4 & 8 |

|    |   |              |     |  |                |
|----|---|--------------|-----|--|----------------|
| 1  | Balance per Bank                          |              |     |  | 1,936,581.91   |
|    | Reconciling Items                         |              |     |  |                |
|    | Additions                                 |              |     |  |                |
|    | Deposits in Transit                       |              |     |  |                |
|    | Date                                      | Amount       |     |  |                |
| 2a |   |              |     |  |                |
| 2b |   |              |     |  |                |
| 2c |   |              |     |  |                |
| 2d |   |              |     |  |                |
| 2  | Total D.I.T.                              |              |     |  |                |
| 3  | Total Additions                           |              |     |  |                |
|    | Deductions                                |              |     |  |                |
|    | Outstanding Checks                        |              |     |  |                |
| 4  | (Attach list )                            | 1,033,155.26 |     |  |                |
| 5  | Other                                     | (Explain)    | .06 |  |                |
| 6  | Total Deductions                          |              |     |  | 1,033,155.32   |
| 7  | Net Reconciling Items                     |              |     |  | (1,033,155.26) |
| 8  | Adjusted Balance per Bank as of 9/30/2007 |              |     |  | 903,426.59     |

|    |   |  |  |  |            |
|----|---|--|--|--|------------|
| 9  | Balance per Board Secretary's Records as of 9/30/2007 |  |  |  | 903,426.59 |
|    | Reconciling Items:                                    |  |  |  |            |
|    | Additions   |  |  |  |            |
| 10 | Interest Earned                                       |  |  |  |            |
| 11 | Other (Explain)                                       |  |  |  |            |
| 12 | Total Additions                                       |  |  |  |            |
|    | Deductions  |  |  |  |            |
| 13 | Bank Charges  |  |  |  |            |
| 14 | Other (Explain)                                       |  |  |  |            |
| 15 | Total Deductions                                      |  |  |  |            |
| 16 | Net Reconciling Items                                 |  |  |  |            |
| 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.

## Bank Reconciliation

|                |  |                 |  |                       |  |
|----------------|--|-----------------|--|-----------------------|--|
| Bank Name      |  | Commerce Bank   |  | Prepared By D. Wilson |  |
| Account Number |  |                 |  | Date 9/30/2007        |  |
| Statement Date |  | 9/30/2007       |  |                       |  |
| Fund/Funds     |  | Capital Reserve |  |                       |  |

  

|   |                       |        |  |  |            |
|---|-----------------------|--------|--|--|------------|
| 1 Balance per Bank                          |                       |        |  |  | 452,245.59 |
| Reconciling Items                           |                       |        |  |  |            |
| Additions                                   |                       |        |  |  |            |
| Deposits in Transit                         |                       |        |  |  |            |
|   | Date                  | Amount |  |  |            |
| 2a  |                       |        |  |  |            |
| 2b  |                       |        |  |  |            |
| 2c  |                       |        |  |  |            |
| 2d  |                       |        |  |  |            |
| 2   | Total D.I.T.'s        |        |  |  |            |
| 3   | Total Additions       |        |  |  |            |
| Deductions                                  |                       |        |  |  |            |
| Outstanding Checks                          |                       |        |  |  |            |
| 4   | (Attach list )        |        |  |  |            |
| 5   | Other (Explain)       |        |  |  |            |
| 6   | Total Deductions      |        |  |  |            |
| 7   | Net Reconciling Items |        |  |  | .00        |
| 8 Adjusted Balance per Bank as of 9/30/2007 |                       |        |  |  | 452,245.59 |

  

|   |                       |  |  |  |               |
|---|-----------------------|--|--|--|---------------|
| 9 Balance per Board Secretary's Records as of 9/30/2007 |                       |  |  |  | ** 452,245.59 |
| Reconciling Items:                                      |                       |  |  |  |               |
| Additions   |                       |  |  |  |               |
| 10  | Interest Earned       |  |  |  |               |
| 11  | Other (Explain)       |  |  |  |               |
| 12  | Total Additions       |  |  |  |               |
| Deductions  |                       |  |  |  |               |
| 13  | Bank Charges          |  |  |  |               |
| 14  | Other (Explain)       |  |  |  |               |
| 15  | Total Deductions      |  |  |  |               |
| 16  | Net Reconciling Items |  |  |  |               |
| 17 Adjusted Board Secretary's Balance as of             |                       |  |  |  |               |

\* Line 8 MUST EQUAL line 17.

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## Bank Reconciliation

|                |  |                 |  |                        |  |
|----------------|--|-----------------|--|------------------------|--|
| Bank Name      |  | COMMERCE BANK   |  | Prepared By: D. Wilson |  |
| Account Number |  |                 |  | Date: 9/30/2007        |  |
| Statement Date |  | 9/30/2007       |  |                        |  |
| Fund/Funds     |  | REFERENDUM ACCT |  |                        |  |

  

|                                   |  |                       |        |               |                 |
|-----------------------------------|--|-----------------------|--------|---------------|-----------------|
| 1 Balance per Bank                |  |                       |        | 38,866,594.27 |                 |
|                                   |  | Reconciling Items     |        |               |                 |
|                                   |  | Additions             |        |               |                 |
|                                   |  | Deposits in Transit   |        |               |                 |
|                                   |  | Date                  | Amount |               |                 |
| 2a                                |  |                       |        |               |                 |
| 2b                                |  |                       |        |               |                 |
| 2c                                |  |                       |        |               |                 |
| 2d                                |  |                       |        |               |                 |
| 2                                 |  | Total D.I.T.s         |        |               |                 |
| 3                                 |  | Total Additions       |        |               |                 |
|                                   |  | Deductions            |        |               |                 |
|                                   |  | Outstanding Checks    |        |               |                 |
| 4                                 |  | (Attach list )        |        |               |                 |
| 5                                 |  | Other (Explain)       |        |               |                 |
| 6                                 |  | Total Deductions      |        |               |                 |
| 7                                 |  | Net Reconciling Items |        | .00           |                 |
| 8 Adjusted Balance per Bank as of |  |                       |        | 9/30/2007     | * 38,866,594.27 |

  

|   |  |                       |  |           |                  |
|---|--|-----------------------|--|-----------|------------------|
| 9 Balance per Board Secretary's Records as of |  |                       |  | 9/30/2007 | ** 38,866,594.27 |
|   |  | Reconciling Items:    |  |           |                  |
|   |  | Additions             |  |           |                  |
| 10  |  | Interest Earned       |  |           |                  |
| 11  |  | Other (Explain)       |  |           |                  |
| 12  |  | Total Additions       |  |           |                  |
|   |  | Deductions            |  |           |                  |
| 13  |  | Bank Charges          |  |           |                  |
| 14  |  | Other (Explain)       |  |           |                  |
| 15  |  | Total Deductions      |  |           |                  |
| 16  |  | Net Reconciling Items |  |           |                  |
| 17 Adjusted Board Secretary's Balance as of   |  |                       |  | *         |                  |

\* Line 8 MUST EQUAL line 17.

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## Bank Reconciliation

|                |  |               |  |                       |  |
|----------------|--|---------------|--|-----------------------|--|
| Bank Name      |  | Commerce Bank |  | Prepared By D. Wilson |  |
| Account Number |  |               |  | Date 9/30/2007        |  |
| Statement Date |  | 9/30/2007     |  |                       |  |
| Fund/Funds     |  | Salary        |  |                       |  |

  

|  |                       |        |              |  |                |
|--|-----------------------|--------|--------------|--|----------------|
| 1 Balance per Bank   |                       |        |              |  | 1,297,551.33   |
| Reconciling Items  |                       |        |              |  |                |
| Additions  |                       |        |              |  |                |
| Deposits in Transit  |                       |        |              |  |                |
|  | Date                  | Amount |              |  |                |
| 2a   |                       |        |              |  |                |
| 2b   |                       |        |              |  |                |
| 2c   |                       |        |              |  |                |
| 2d   |                       |        |              |  |                |
| 2 Total D.D.T.s  |                       |        |              |  |                |
| 3 Total Additions  |                       |        |              |  |                |
| Deductions   |                       |        |              |  |                |
| Outstanding Checks   |                       |        |              |  |                |
| 4  | (Attach list )        |        | 1,297,551.33 |  |                |
| 5  | Other (Explain)       |        |              |  |                |
| 6  | Total Deductions      |        | 1,297,551.33 |  |                |
| 7  | Net Reconciling Items |        |              |  | (1,297,551.33) |
| 8 Adjusted Balance per Bank as of 9/30/2007                |                       |        |              |  | .00            |
| 9 Balance per Board Secretary's Records as of 9/30/2007 ** |                       |        |              |  | .00            |
| Reconciling Items:   |                       |        |              |  |                |
| Additions  |                       |        |              |  |                |
| 10   | Interest Earned       |        |              |  |                |
| 11   | Other (Explain)       |        |              |  |                |
| 12 Total Additions   |                       |        |              |  |                |
| Deductions   |                       |        |              |  |                |
| 13   | Bank Charges          |        |              |  |                |
| 14   | Other (Explain)       |        |              |  |                |
| 15 Total Deductions  |                       |        |              |  |                |
| 16   | Net Reconciling Items |        |              |  |                |
| 17 Adjusted Board Secretary's Balance as of                |                       |        |              |  |                |

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## Bank Reconciliation

|                |  |                    |  |                       |  |
|----------------|--|--------------------|--|-----------------------|--|
| Bank Name      |  | Wachovia           |  | Prepared By D. Wilson |  |
| Account Number |  |                    |  | Date 9/30/2007        |  |
| Statement Date |  | 9/30/2007          |  |                       |  |
| Fund/Funds     |  | Unemployment Trust |  |                       |  |

  

|   |                       |        |  |  |  |            |
|---|-----------------------|--------|--|--|--|------------|
| 1 Balance per Bank                                      |                       |        |  |  |  | 546,464.02 |
| Reconciling Items                                       |                       |        |  |  |  |            |
| Additions   |                       |        |  |  |  |            |
| Deposits in Transit                                     |                       |        |  |  |  |            |
|   | Date                  | Amount |  |  |  |            |
| 2a  |                       |        |  |  |  |            |
| 2b  |                       |        |  |  |  |            |
| 2c  |                       |        |  |  |  |            |
| 2d  |                       |        |  |  |  |            |
| 2   | Total D.I.T.s         |        |  |  |  |            |
| 3   | Total Additions       |        |  |  |  |            |
| Deductions  |                       |        |  |  |  |            |
| Outstanding Checks                                      |                       |        |  |  |  |            |
| 4   | (Attach list)         |        |  |  |  |            |
| 5   | Other (Explain)       |        |  |  |  |            |
| 6   | Total Deductions      |        |  |  |  |            |
| 7   | Net Reconciling Items |        |  |  |  | .00        |
| 8 Adjusted Balance per Bank as of 9/30/2007             |                       |        |  |  |  | 546,464.02 |
| 9 Balance per Board Secretary's Records as of 9/30/2007 |                       |        |  |  |  | 546,464.02 |
| Reconciling Items:                                      |                       |        |  |  |  |            |
| Additions   |                       |        |  |  |  |            |
| 10  | Interest Earned       |        |  |  |  |            |
| 11  | Other (Explain)       |        |  |  |  |            |
| 12  | Total Additions       |        |  |  |  |            |
| Deductions  |                       |        |  |  |  |            |
| 13  | Bank Charges          |        |  |  |  |            |
| 14  | Other (Explain)       |        |  |  |  |            |
| 15  | Total Deductions      |        |  |  |  |            |
| 16  | Net Reconciling Items |        |  |  |  |            |
| 17 Adjusted Board Secretary's Balance as of             |                       |        |  |  |  |            |

\* Line 8 MUST EQUAL line 17.

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