REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 11/30/07

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	2,987,889.45	4,332,880.55	4,013,126.66	3,307,643.34				
2	Special Revenue Fund - Fund 20 (See page 2)	328,799.65	65,884.00	133,456.28	261,227.37				
3	Capital Projects Fund - Fund 30	34,003,568.82	117,751.90	209,871.32	33,911,449.40				
4	Debt Service Fund - Fund 40	687,984.62	1	-	687,984.62				
5	Total Government Funds (Lines 1 thru 4)	38,008,242.54	4,516,516.45	4,356,454.26	38,168,304.73				
	ENTERPRISE FUNDS (Fund 5X)								
6	Food Service - Fund 50	(11,486.47)	62,249.34	96,095.61	(45,332.74)				
7	Athletics - Fund 51	721.73			471.73				
8	Extended Day Program - Fund 55	73,869.46	75,321.41	61,369.86	87,821.01				
9	Total Enterprise Funds (Lines 6 and 7))	63,104.72	137,570.75	157,465.47	42,960.00				
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,422,818.86	3,422,818.86					
11	Payroll Agency								
12	Unemployment Trust	548,400.90	2,872.25	22,880.71	528,392.44				
13	Total Trust & Agency Funds (Lines 9 thru 11)	548,400.90	3,425,691.11	3,445,699.57	528,392.44				
14	Total All Funds (Lines 5, 8, and 12)	38,619,748.16	8,079,778.31	7,959,619.30	38,739,657.17				

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

/2/10/07

Bank Name Com	merce Bank				Freezered By D. Wilson	
Account Number					12/1/2007	
Stetement Date 11/30/2007 Fund/Funds General Lines 1 2 4 & 8					•	
Fund/Funds Ge						
		1				
1 Balanca va Bank				***************************************	2,741,321.55	
1 Balance per Bank	A				2,741,321.33	
Reconciling I					•	
Additions						
Deposi	ts in Transit					
2a						
2 b	-					
2 c					***	
2 d						
2 Testel D.1	1.4					
3 Total	Additions		.00			
Deduction	18					
Outsta	nding Checks					
4 (Attach	list)	84,238.46				
5 Other	(Explain)	.06				
	Deductions		84,238.52			
7 Net Reconcili	ng Items			***	(84,238.52)	
8 Adhieted Balance a	8 Adjusted Briance per Bank as of 11/30/2007					
o projector of lattice of	OI DAIN BE OI		70472007		2,657,083.03	
			-			
9 Balance per Board	Secretary's Rec	ords as of	11/30/2007	**	2,657,083.03	
Reconciling I	tems:				1.0	
Additions			***			
10 interes	t Earned				44	
11 Other	(Explain)					
	Additions			- to		
Deduction	18	444	4.00		12. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	
13 Bank C	Charges					
14 Other	(Explain)					
15 Total	Deductions				7	
16 Net Reconcili	ng Items		***************************************			
4 7 4 1						
17 Adjusted Board Se						
Line 8 h						
service						
		Page 3				

-	ik Name	Commerce Bank				Precent by D. Wilson
-	ount Numb					11/30/2007
-	tement Date	11/30/2007 Capital Reserv				
run	rd/Funds	, Capital Reserv	<u> </u>			
1	Balance	per Bank		·		455,174.68
		conciling Items				
		Additions				
	233	Deposits in Transit				
		Date Amount				
28		2				
2 b 2 c						
2 d						
2		Total D.17%		1		
3		Total Additions				
		Deductions			15.0	
		Outstanding Checks				
4		(Attach list)		1 4		
5		Other (Expinin)			The same of the	
6		Total Deductions				
7	No	t Reconciling Items		- T-07-50-70-70-70-70-70-70-70-70-70-70-70-70-70		•00
		4	44/00/400			
8	Adjusted	Balance per Bank as of	11/30/20	007		455 , 174468
9	Relence	per Board Secretary's Rec	ords as of	11/30/20	07	455,174.68
	300000000000		Ords as or	THE RESERVE AS LONG TO SERVE AS LONG TO		
	re	conciling Items:				
	L	Additions		-	714	5.3
10		Interest Earned				
11		Other (Explain)				
12		Total Additions			-	-
		Deductions				
13		Bank Charges				
14		Other (Explain)		****		Land Conservation
15	_	Total Deductions	Company of the Company			
		t Reconciling Items		u. b. jiha. Leen ya ili		
16	Ne	t neconciling items				
			a se of			
		Board Secretary's Balanc	The state of the last of the l		*	
		Board Secretary's Balance Line 8 MUST EQUAL line	17.	apital projects fund	or debt	
		Board Secretary's Balanc	17. al revenue fund, ca			

-	nk Name	COMMERCE BANK				Prepared By:D. Wilson Date: 11/30/2007	
	ement Date	11/30/2007					
Fun	d/Funds	REFERENDUM ACCT	آب آب				
1	Balance per	Bank				35,099,007.02	
	Recon	ciling Items					
	Ad	ditions					
		Deposits in Transit					
		Date Amount					
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2 b							
2 C							
28 2b 2c 2d 2			Carp Rose Date Doken D				
		Total DATA					
3		Total Additions	-				
	De	ductions					
4	-	Outstanding Checks (Attach list)	IN THE STATE OF THE PARTY OF TH				
5		Other (Explsin)					
6		Total Deductions		GECCTOCOCCE TO CERTAIN TO THE STATE OF			
7	Not Bo	econciling Items	1			DEGREE STREET, SHEET STREET, S	
Ť	11100	sectioning name	THE STATE OF STREET, DESCRIPTION AND THE PROPERTY OF	energy with the state of the st	a de la companie de l	.00	
в	Adjusted Bal	ance per Bank as of	11/3	30/2007	•	35,099,007,02	
		THE RESERVE OF THE PROPERTY OF	ting the same again mer way. The man				
9	Balance per	Board Secretary's Re-	cords as of	11/30/200)7	35,099,007.02	
	000000000	ciling Items:		TATE OF THE PARTY			
	bA	ditions		4.00			
10		Interest Earned					
11		Other (Explain)					
12		Total Additions					
	Doc	ductions					
13		Benk Charges					
14		Other (Explain)					
15		Total Deductions					
16	Net Re	conciling Items					
T			Total Control of the				
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					
		-	Pege 3				

-	nk Name	Commerce Bank	-			Proceed by D. Wilson	
Account Number			1			Det. 11/30/12007	
	id/Funde	11/30/2007					
Fur	torence.	Salary	_				
	1	weather the control of the control o		Charles M. C. Carlotte Charles Co.	Company of the Compan		
1	Balance per			1		1,302,981.76	
		ciling Items					
	Ac	ditions					
		Deposits in Transit					
		Date Amount		100			
28							
2 b							
20							
2 d		1 (* (* <u>1.07)</u>	2				
2		Tend D.I.J.'s		***			
3		Total Additions		,		74	
	De	ductions		10 CH			
		Outstanding Checks	4 200 004 76				
+		(Attach list)	1,302,981.76	390			
5		Other (Explain)		4 200 004 75			
6		Total Deductions		1,302,981,76		44 000 000	
7	Net Ro	sconciling Items		1. 30 THE REST CONTRACTOR OF THE PARTY OF TH		(1,302,981(76)02	
8	Adjusted De	lance per Bank as of		11/30/2007		.00	
Ü	Adjusted Be	TOTICE POI DAIR SE UI					
9	Balance per	Board Secretary's Re-	cords as of	11/30/2	2007	.00	
	***************************************	ciling Items:					
	Ad	ditions			***	- X	
10	-	Interest Earned					
11		Other (Explain)					
		Total Additions					
12	De	ductions			A Commence of the Commence of	and the second	
13		Bank Charges					
14					100		
15		Total Deductions		,			
16	Net D	conciling Items					
10	ivet us	continuity nems					
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.						
	Page 1						

Bank Name	Wachovia				Proposed By D. Wilson		
Account Number		4			11/30/2007		
Statement Date 11/30/2007		1		,			
Fund/Funds Unemployment Trust							
		1		l .			
	· ·				520, 202, 44		
-000000 -000000000000000000000000000000	per Bank	T	1		528,392.44		
R	econciling Items						
	Additions	}					
	Deposits in Transit		1.5				
	Date Amount		***	100			
2a 2b		2.5		and the second			
20							
2 d					4.0		
2	Total D.I.T.'e						
3	Total Additions						
	Deductions				7		
Ш	Outstanding Checks				- 33		
•	(Attach list)						
5	Other (Explain)						
6	Total Deductions						
7 No	et Reconciling Items		28.6750.000.000		.00		
		44/20	/2007		528,392,44		
8 Adjusted	Briance per Bank as of	11/30,	/ 200 /	*	320,392,44		
		DATE STORY					
9 Balance	per Board Secretary's Rec	ords as of	1/30/2007	**	528,392.44		
Re	conciling Items:						
	Additions		133		4.		
10 11	Interest Earned						
11	Other (Explein)						
12	Total Additions						
	Deductions						
13	Bank Charges						
14	Other (Explain)				2.5		
15	Total Deductions						
16 Ne							
1.77 A.di							
17 Adjusted Board Secretary's Balance as of Line 8 MUST EQUAL line 17.							
	** If for general fund, specia		enital projects fund	or debt			
	service fund, must agree with amount per board secretary's report.						
		Page 3		·			