REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY All Funds For the Month Ending: 10/31/07

	CAS	H REPORT			
	FUNDS	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	5,111,537.69	3,215,959.19	5,339,607.51	2,987,889.37
2	Special Revenue Fund - Fund 20 (See page 2)	400,914.76	84,705.00	156,820.11	328,799.65
3	Capital Projects Fund - Fund 30	35,128,438.94	126,183.33	1,251,053.45	34,003,568.82
4	Debt Service Fund - Fund 40	(481,724.38)	1,283,284.00	113,575.00	687,984.62
5	Total Government Funds (Lines 1 thru 4)	40,159,167.01	4,710,131.52	6,861,056.07	38,008,242.46
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(27,144.45)	69,662.77	54,004.79	(11,486.47)
7	Athletics - Fund 51	721.73	-	-	721.73
8	Extended Day Program - Fund 55	89,522.16	71,299.83	86,952.53	73,869.46
9	Total Enterprise Funds (Lines 6 and 7))	63,099.44	140,962.60	140,957.32	63,104.72
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,426,892.30	3,426,892.30	-
11	Payroll Agency				
12	Unemployment Trust	546,464.02	3,207.41	1,270.53	548,400.90
13	Total Trust & Agency Funds (Lines 9 thru 11)	546,464.02	3,430,099.71	3,428,162.83	548,400.90
14	Total All Funds (Lines 5, 8, and 12)	40,768,730.47	8,281,193.83	10,430,176.22	38,619,748.08

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

11 28 07 Date

	Desi				
nk Name	.Commerce Bank				Present Br D. Wilson
	10/31/2007				₽ -† 0/31/2007
d/Funda		ve			
		- J			
Balance per i	Bank				453,712.85
1					
1		1			
		1			
1973 Barris	Date Amount				
]]			
			1.00		1
		<u> </u>	-	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	a
	Total D.1.7.*		1		
<u></u>	Total Additions			and the second second	
De	ductions	A COLORINA			
	Outstanding Checks		4		and the second se
	(Attach list)		-		
	Other (Explain)		1	and the second	100 Access 100 Access 100
Net Re	conciling Items	1736101224F10123	Star man Shir		.00
Adjusted Bal	once har Benk se of		10/31/2007		453,712.85
				2000-1	100//12100
Balance per	Board Secretary's Red	corde ee of	10/21/2007		152 712 05
Recond			10/31/2007	**	453 , 712.85
	iling Items:		10/31/2007	**	455,712,65
Ad					453,712.65
bA Add	siling Items:				453,712.05
Ad	alling Items:		10/31/2007		
	ditions Interest Earned				
	olling Items: ditions Interest Earned Other (Explain)				
Dec	ditions Interest Earned Other (Explain) Total Additions			2007 100	
Dec	cilling Items: ditions Interest Earned Other (Explain) Total Additions iuctions			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
Dec	cilling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges			2007 100	
Dec	ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
Dec Net Re	ditions Interest Earned Other (Explain) Total Additions Juctions Bank Charges Other (Explain) Total Deductions			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
Net Re Adjusted Bo	cilling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
Net Re Adjusted Bo	alling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance	ce es of 17. al revenue fund, c	apital projects fund	or debt	
	Balance per Reconi Ad De Net Re Adjusted Bal	tement Date 10/31/2007 Ind/Funds Capital Reserver Balance per Bank Reconciling Items Additions Deposits in Transit Date Amount Total Ditty Total Additions Deductions Outstanding Checks (Attach list) Outstanding Checks	Imment Date 10/31/2007 Id/Funds Capital Reserve Balance per Bank Additions Additions Deposits in Transit Date Additions Dete Total Date Additions Deductions Outstanding Checks (Attach list) Other Net Reconciling Items Adjusted Briance per Bank as of	Imment Date 10/31/2007 IdFunds Capital Reserve Balance per Bank Reconciling Items Additions Deposits in Transit Deposits in Transit Deposits in Transit Date Amount Total Additions Deductions Outstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Adjusted Briance per Bank as of 10/31/2007	Imment Date 10/31/2007 drFunds Capital Reserve Balance per Bank Reconciling Items Additions Deposits in Transit Date Amount Total Additions Deductions Dutstanding Checks (Attach list) Other (Explain) Total Deductions Net Reconciling Items Adjusted Briance per Bank as of 10/31/2007 •

Bank Name COMMERCE BANK		Prepared By: D. Wilson
Account Number		Drate: 10/31/2007
Statement Date 10/31/2007		······································
Fund/Funds		
1 Balance per Bank		35,182,596.03
Reconciling Items	and the second	
Additions		
Deposits in Transit		
Date Amount		
28 2b 2c		
2b		
20	and the second	
2d		
2 Tend DAT/6		
3 Total Additions		1
Deductions	and the second second second second	11 (A)
Outstanding Checks		
4 (Attach list)		
5 Other (Explain)		
6 Total Deductions	····	
7 Net Reconciling Iteme		.00
8 Adjusted Balance per Bank as of	10/31/2007	• 35,182,596.03
9 Balance per Board Secretary's Rec	ords as of 10/31/2007	** 35,182,596.03
Reconciling Items:		
Additions		
10 Interest Earned		
11 Other (Explain)		
12 Total Additions	and the second sec	
Deductions	Starting of the strength and the second	fe in a second
13 Bank Charges		
14 Other (Explain)		·
15 Total Deductions		
16 Net Reconciling Items	Constant and the second s	
17 Adjusted Board Secretary's Balanc	e es of	
Line 8 MUST EQUAL line 1		
	revenue fund, capital projects fund or debt	
service fund, must agree	with amount per board secretary's report.	

-		Comparison Develo	المراجع (ا			
	tk Name ount Number	Commerce Bank				Property D. Wilson
	iemeni Data	10/31/2007		×		Dete <u>10/31/2007</u>
	id/Funds	General	Lines 1 2	4 & \$		
	, <u> </u>					
1	Balance per l	Bank				3,093,380.15
	1	liing Items				4.55
		ditions	1			
		Deposits in Transit	1			
		Date Amount]	Address (Concerning)		
28				100 A.		
2 b					1	
20						
2 d		el 19 de - Antonio Marcala, en anterestador - Antonio Marcala, en a			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
2		Total D.1.1.*		1999 (1998) (1997)		1.2 M
3		Total Additions		, ,		
	Dec	fuctions	1999 - A.	and the second		and the second
		Outstanding Checks	658,341.71			
-		(Attach list)	and the second sec			
5		Other (Explain)	.14	650 241 05	2 C	
6		Total Deductions		658,341.85		(658,341.85)
7	Net He	conciling Items	C. Second and the Second		- 1	(030,341.03)
8	Adjusted Brin	ance per Bank as of	10/31	/2007		2,435,038.30
				10/01/000		0 405 000 00
9	Balance per	Board Secretary's Rec	ords as of	10/31/200	. **	2,435,038.30
	Recond	illing Items:				-34
	Add	litions			40 4 0	
10		Interest Earned		All and a second	. The second	
11		Other (Explain)		2. A.		
12		Total Additions				
S.	Dec	luctions	and the second second	19. 20 Sec. 19.	10	and the second second
13		Bank Charges	1			
14	ACCULATION OF A	Other (Explain)		and the second s	1. Mar 1944	12 C 17
15		Total Deductions			-12.	1944
16		conciling items		ut Marine and		
1						
17	Adjusted Box	ard Secretary's Balanc	0 88 DI	Reinsteining Grant in Stationarth and an and		
17	10	Line 8 MUST EQUAL line	17.			
17	10		17. Il revenue fund, ca			

4.4

Bar	ut Name	Commerce Bank				Property D. Wilson
Åœ	count Number					···· 10/31/2007
Ste	tement Date	10/31/2007				
Fur	id/Funde	Salary				
		an a sur	1	T.		
	1				to and the second s	
1	Balance per	ومريبا والمستبية المتبارية فيستكف المتعامة والمترك بالمترجة ماكاتك الألمين ومسيعها وم	1	1		388,725.99
	E	ciling Items				
		dition s		[
	1223	Deposits in Transit		1. · ·		
28	1	Date Amount				
2 b					1.0.0	
20			1			
2 d				A		
2]	Tetel D.I.T.'e				
3		Total Additions				
	De	ductions		Line Line		
		Outstanding Checks				
4		(Attach list)	388,725.99			
5		Other (Explain)		1. A. J. A. A.	000000	
6		Total Deductions		388,725.99		
	Net Re	Total Deductions conciling Items		388,725.99		(388,725,99)
,6 7		conciling Items	10/21/2	and the second second		- -
6			10/31/2	and the second second		(388,725,99)
,6 7		conciling Items	10/31/2	and the second second		- -
6 7 8	Adjusted Bri	conciling Items ance per Bank as of		007	***	
6 7 8	Adjusted Bri Balance per	conciling Items		007	•	.00
6 7 8	Adjusted Bri Balance par Recons	conciling Items ance per Bank as of Bosrd Secretary's Rec		007		.00
6 7 8	Adjusted Bel Balance par Recont Ad	conciling Items ance per Bank as of Bosrd Secretary's Rec ciling Items:		007		.00
6 7 8 9	Adjusted Bel Balance par Recont Ad	conciling Items ance per Bank as of Bosrd Secretary's Rec ciling Items: ditions		007	•	.00
,6 7 8 9 9	Adjusted Bel Balance par Recont Ad	conciling Items ance per Bank as of Bosrd Secretary's Rec ciling Items: ditions Interest Earned		007		.00
,6 7 8 9 10 11	Adjusted Bel Balance per Recons Ad	conciling Items ance per Bank as of Bosrd Secretary's Rec ciling Items: ditions Interest Earned Other (Explain)		007		.00
,6 7 8 9 10 11	Adjusted Bel Balance per Recons Ad	conciling items ance per Bank as of Bosrd Secretary's Rec ciling items: ditions interest Esrned Other (Explain) Total Additions		007		.00
6 7 8 9 10 11 12	Adjusted Bel Balance per Recons Ad	conciling Items ance per Bank as of Board Secretary's Rec ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions		007		.00
6 7 8 9 10 11 12 13	Adjusted Bel Balance per Recons Ad	conciling Items ance per Bank as of Bosrd Secretary's Rec ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges		007		.00
6 7 8 9 10 11 12 13 14	Adjusted Bri Balance per Recons Ad	ance per Bank as of Bosrd Secretary's Rec ciling Items: ditions Interest Esrned Other (Explain) Total Additions ductions Bank Charges Other (Explain)		007		.00
6 7 8 9 10 11 11 12 13 14 15 16	Adjusted Bel Balance per Recons Ad Des Net Re	econciling Items ance per Bank as of Bosrd Secretary's Rec ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ord: ::: 10/31/	007		.00
6 7 8 9 10 11 11 12 13 14 15 16	Adjusted Bri Balance par Recons Ad Des Net Re Adjusted Bo	conciling Items ance per Bank as of Bosrd Secretary's Rec ciling Items: ditions Interest Esrned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	ord: :: 10/31/	007		.00
6 7 8 9 10 11 11 12 13 14 15 16	Adjusted Bri Balance per Recons Ad Des Net Re Adjusted Bo	econciling Items ance per Bank as of Bosrd Secretary's Rec ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items	e as of	2007	*	.00
6 7 8 9 10 11 11 12 13 14 15 16	Adjusted Bri Balance per Recons Ad Des Net Re Adjusted Bo	ance per Bank as of Bosrd Secretary's Rec ciling Items: ditions Interest Esrned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items ard Secretary's Balanc Line 8 MUST EQUAL line	e as of 17.	2007	or debt	.00

	et Name	Wachovia		Prepared Br D. Wilson
-	ouni Number	Wachowia		10/31/2007
	ement Date	10/31/2007		10/31/200/
Fur	d/Funds	Unemployment Trus		
	l			
1	Balance per	Bank		548,400.90
	Recon	ciling Items		
		ditions	1	
		Deposits in Transit		
		Date Amoun!		
28			and the second sec	
2 b	A CONTRACT OF A	·		
20			and the second sec	
2 d				
2		Totel D.I.T.*		
3		Total Additions		
	De	ductions	Contraction of the second second	
		Outstanding Checks		
4		(Attach list)		
5		Other (Explain)		the second s
6		Total Deductions	Charles and the second s	and the second
	and the second se	Stoto and and the state of the		
7	Net Re	conciling Items		.00
7		conciling Items	10/31/2007	
7			10/31/2007	.00
7		conciling Items	ан ал бай ай бай бай ад бай	. 548,400.90
8	Adjusted Br	econciling items	10/31/2007	
8	Adjusted Bel Balance per	econciling items ance per Bank as of Board Secretary's Red	10/31/2007	. 548,400.90
8	Adjusted Bal Balance per Recon	econciling items ance per Bank as of Board Secretary's Red ciling items:	10/31/2007	. 548,400.90
7 8 9	Adjusted Bal Balance per Recon	econciling items ance per Bank as of Board Secretary's Rec ciling items: ditions	10/31/2007	. 548,400.90
7 8 9	Adjusted Bal Balance per Recon	econciling items ance per Bank as of Board Secretary's Rec ciling items: ditions Interest Earned	10/31/2007	. 548,400.90
9 9 10	Adjusted Bal Balance per Recon	ance per Bank as of Board Secretary's Rec ciling Items: ditions Interest Earned Other (Explain)	ords ss of 10/31/2007	. 548,400.90
7 8 9	Adjusted Bel Balance per Recon	econciling items ance per Bank as of Board Secretary's Red ciling items: ditions interest Earned Other (Explain) Total Additions	ords ss of 10/31/2007	. 548,400.90
7 8 9 10 11 12	Adjusted Bel Balance per Recon	econciling items ance per Bank as of Board Secretary's Rec ciling items: ditions interest Earned Other (Explain) Total Additions ductions	ords ss of 10/31/2007	. 548,400.90
7 8 9 10 11 11	Adjusted Bel Balance per Recon	econciling items ance per Bank as of Board Secretary's Red ciling items: ditions interest Earned Other (Explain) Total Additions	ords ss of 10/31/2007	. 548,400.90
7 8 9 10 11 12	Adjusted Bel Balance per Recon	econciling items ance per Bank as of Board Secretary's Rec ciling items: ditions interest Earned Other (Explain) Total Additions ductions	ords ss of 10/31/2007	. 548,400.90
7 8 9 10 11 11	Adjusted Bel Balance per Recon	econciling items ance per Bank as of Board Secretary's Rec ciling items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges	ords ss of 10/31/2007	. 548,400.90
7 8 9 10 11 12 13 14	Adjusted Bal Balance per Recon Ad	econciling items ance per Bank as of Board Secretary's Red ciling items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	ords ss of 10/31/2007	. 548,400.90
7 8 9 10 11 12 13 14 15 16	Adjusted Bel Belence per Recon Ad Der Net Re	econciling items ance per Bank as of Board Secretary's Red ciling items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling items	10/31/2007	. 548,400.90
7 8 9 10 11 12 13 14 15 16	Adjusted Bel Belence per Recon Ad Der Net Re	econciling items ance per Bank as of Board Secretary's Red ciling items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling items	ords es of	. 548,400.90
7 8 9 10 11 12 13 14 15 16	Adjusted Bel Belence per Recon Ad Der Net Re	econciling items ance per Bank as of Board Secretary's Red ciling items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling items ard Secretary's Baland Line B MUST EQUAL line	10/31/2007	. 548,400.90
7 8 9 10 11 12 13 14 15 16	Adjusted Bel Belence per Recon Ad Der Net Re	econciling items ence per Bank as of Board Secretary's Red ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling items ard Secretary's Balanc Line 8 MUST EQUAL line If for general fund, specia	ords es of	. 548,400.90 548,400.90