

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

Appendix B
Page 1 of 1

| CASH REPORT | | | | | |
|---|--|------------------------------|-----------------|----------------------|---------------------------|
| <u>FUNDS</u> | | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Ending 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 |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 10 | 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 Monies

David A. Wilson

11 / 28 / 07
Date

Bank Reconciliation

| | | | | | |
|----------------|--|-----------------|--|-----------------------|--|
| Bank Name | | Commerce Bank | | Prepared By D. Wilson | |
| Account Number | | | | Date 10/31/2007 | |
| Statement Date | | 10/31/2007 | | | |
| Fund/Funds | | Capital Reserve | | | |

| | | | | | |
|---------------------|---------------------------------|--------|--|------------|------------|
| 1 Balance per Bank | | | | | 453,712.85 |
| Reconciling Items | | | | | |
| Additions | | | | | |
| Deposits in Transit | | | | | |
| | Date | Amount | | | |
| 2a | | | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2d | | | | | |
| 2 | Total D.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 | | | 10/31/2007 | 453,712.85 |

| | | | | | | |
|---|--|--|--|--|------------|------------|
| 9 Balance per Board Secretary's Records as of | | | | | 10/31/2007 | 453,712.85 |
| 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: 10/31/2007 | |
| Statement Date | | 10/31/2007 | | | |
| Fund/Funds | | REFERENDUM ACCT | | | |

| | | | | | |
|---|--|-----------------------|--------|---------------|---------------|
| 1 Balance per Bank | | | | 35,182,596.03 | |
| | | 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 | | | | 10/31/2007 | 35,182,596.03 |
| 9 Balance per Board Secretary's Records as of | | | | 10/31/2007 | 35,182,596.03 |
| | | 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 | 10/31/2007 |
| Statement Date | 10/31/2007 | | |
| Fund/Funds | General | Lines | 1 2 4 & 8 |

| | | | | | |
|----|--|--------|------------|--|--------------|
| 1 | Balance per Bank | | | | 3,093,380.15 |
| | Reconciling Items | | | | |
| | Additions | | | | |
| | Deposits in Transit | | | | |
| | Date | Amount | | | |
| 2a | | | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2d | | | | | |
| 2 | Total D.T.'s | | | | |
| 3 | Total Additions | | | | |
| | Deductions | | | | |
| | Outstanding Checks | | | | |
| 4 | (Attach list) | | 658,341.71 | | |
| 5 | Other (Explain) | | .14 | | |
| 6 | Total Deductions | | 658,341.85 | | |
| 7 | Net Reconciling Items | | | | (658,341.85) |
| 8 | Adjusted Balance per Bank as of 10/31/2007 | | | | 2,435,038.30 |
| 9 | Balance per Board Secretary's Records as of 10/31/2007 | | | | 2,435,038.30 |
| | 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 10/31/2007 | |
| Statement Date | | 10/31/2007 | | | |
| Fund/Funds | | Salary | | | |

| | | | | | |
|----|---|--------|--|--|--------------|
| 1 | Balance per Bank | | | | 388,725.99 |
| | 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) | | | | 388,725.99 |
| 5 | Other (Explain) | | | | |
| 6 | Total Deductions | | | | 388,725.99 |
| 7 | Net Reconciling Items | | | | (388,725.99) |
| 8 | Adjusted Balance per Bank as of 10/31/2007 | | | | .00 |
| 9 | Balance per Board Secretary's Records as 10/31/2007 | | | | .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 | | | | |

* 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 | | Wachovia | | Prepared By: D. Wilson | |
| Account Number | | | | Date: 10/31/2007 | |
| Statement Date | | 10/31/2007 | | | |
| Fund/Funds | | Unemployment Trust | | | |

| | | | | | |
|--|-----------------------|--------|--|--|------------|
| 1 Balance per Bank | | | | | 548,400.90 |
| Reconciling Items | | | | | |
| Additions | | | | | |
| Deposits in Transit | | | | | |
| | Date | Amount | | | |
| 2a | | | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2d | | | | | |
| 2 | Total Deposits | | | | |
| 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 10/31/2007 | | | | | 548,400.90 |

| | | | | | |
|--|-----------------------|--|--|--|------------|
| 9 Balance per Board Secretary's Records as of 10/31/2007 | | | | | 548,400.90 |
| 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.