

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY

Appendix B
Page 1 of 1

All Funds

For the Month Ending: 12/31/07

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,307,643.34	4,499,566.64	4,380,491.64	3,426,718.34
2	Special Revenue Fund - Fund 20 (See page 2)	261,227.37	78,157.00	412,030.76	(72,646.39)
3	Capital Projects Fund - Fund 30	33,911,449.40	95,197.63	231,641.89	33,775,005.14
4	Debt Service Fund - Fund 40	687,984.62	967.00	-	688,951.62
5	Total Government Funds (Lines 1 thru 4)	38,168,304.73	4,673,888.27	5,024,164.29	37,818,028.71
6	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(45,332.74)	75,726.86	100,339.56	(69,945.44)
7	Athletics - Fund 51	471.73	-	-	471.73
8	Extended Day Program - Fund 55	87,821.01	75,535.94	70,562.37	92,794.58
9	Total Enterprise Funds (Lines 6 and 7))	42,960.00	151,262.80	170,901.93	23,320.87
10	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,415,556.34	3,415,556.34	-
11	Payroll Agency				
12	Unemployment Trust	528,392.44	2,539.49	-	530,931.93
13	Total Trust & Agency Funds (Lines 9 thru 11)	528,392.44	3,418,095.83	3,415,556.34	530,931.93
14	Total All Funds (Lines 5, 8, and 12)	38,739,657.17	8,243,246.90	8,610,622.56	38,372,281.51

Prepared and Submitted By:



Treasurer of School Monies

David A. Wilson

1/5/08
Date

Bank Reconciliation

Bank Name	Commerce Bank	Prepared By	D. Wilson
Account Number		Date	12/31/2007
Statement Date	12/31/2007		
Fund/Funds	General	Lines	1 2 4 & 8

1	Balance per Bank				2,561,616.65
	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)				370,873.75
5	Other (Explain)				.06
6	Total Deductions				370,873.81
7	Net Reconciling Items				(370,873.81)
8	Adjusted Balance per Bank as of 12/31/2007				2,190,742.84

9	Balance per Board Secretary's Records as of 12/31/2007				2,190,742.84
	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 12/31/2007	
Statement Date		12/31/2007				
Fund/Funds		Capital Reserve				

1 Balance per Bank					456,402.09
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 12/31/2007					456,402.09
9 Balance per Board Secretary's Records as of 12/31/2007					** 456,402.09
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	COMMERCE BANK	Prepared By: D. Wilson
Account Number		Date: 12/31/2007
Statement Date	12/31/2007	
Fund/Funds	REFERENDUM ACCT	

1	Balance per Bank				35,194,204.65
	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	12/31/2007	*		35,194,204.65

9	Balance per Board Secretary's Records as of	12/31/2007	**		35,194,204.65
	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: 12/31/2007	
Statement Date		12/31/2007			
Fund/Funds		Unemployment Trust			

1 Balance per Bank					530,931.93
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 12/31/2007					530,931.93
9 Balance per Board Secretary's Records as of 12/31/2007					530,931.93
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	Commerce Bank	Prepared By	D. Wilson
Account Number		Date	12/31/2007
Statement Date	12/31/2007		
Fund/Funds	Salary		

1	Balance per Bank				120,817.11
	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)				120,817.11
5	Other (Explain)				
6	Total Deductions				120,817.11
7	Net Reconciling Items				(120,817.11)
8	Adjusted Balance per Bank as of 12/31/2007				.00

9	Balance per Board Secretary's Records as of 12/31/2007				.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				

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