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

All Funds

For the Month Ending: 12/31/07

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	Disbursements	Ending <u>Balance</u>
	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
	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) 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 Moneys

David A. Wilson

	nk Name Commerc	e Bank,				Areard & D. Wilson
	count Number				**	12/31/2003
		1/2007	T = nog 1 2	1 0 têr		
Fund/Funds General			Lines 1 2	4 & 8		
				Ī		
1	Balance per Bank					2,561,616.65
	Reconciling Items					
	Additions					
	Deposits in	Transit				
	Date	Amount		**	100	
22						
2 b						
20						
2 d						
2	Tess Dillio		,"			
3	Total Addi	tions				
	Deductions	N 1		1.00		
	Outstanding	Checks				
4	(Attach list)		370,873.75			
5	Other	(Explain)	. 06			
6	Total Dedu	ıctions		370,873.81		
7	Net Reconciling It	ems			**	(370,873,81)
			12	2/31/2007		2,190,742.84
8	Adjusted Balance per Ba	ink as of			*1	
					·	
9	Balance per Board Sec	retary's Rec	ords as 1,2/31/	/2007		2,190,742.84
	@raccaseconnant			_,	**	271207142.04
-	Emman Lecoucinua Hallia		400			2/130/142.01
	Reconciling Items			*	-	2,130,712.01
1.0	Additions				-	271307112.01
<u> </u> į	Additions Interest Es	rned				2,130,112.01
11	Additions Interest Es Other	rned (Explain)		*		2,130,112.01
11	Additions Interest Es Other Total Additions	rned (Explain)				2,130,112.01
11	Additions Interest Es Other Total Additions	: rned (Explain) tions				27,1307,122.01
11	Additions Interest Es Other Total Additions Deductions Bank Charg	: rned (Explain) tions				
10 11 12 13	Additions Interest Es Other Total Additions Bank Chargother	(Explain) tions ges (Explain)				
11	Additions Interest Es Other Total Addit Deductions Bank Charg Other Total Dedu	(Explain) tions (Explain) tes				
11	Additions Interest Es Other Total Additions Bank Charg Other Total Dedu	(Explain) tions (Explain) tes				The state of the s
11 12 13 14 15 16	Additions Interest Es Other Total Additions Bank Charg Other Total Dedu Net Reconciling Its	(Explain) tions (Explain) totions ems				
13	Additions Interest Es Other Total Addit Deductions Bank Charg Other Total Dedu Net Reconciling Its Adjusted Board Secrets	rned (Explain) tions (Explain) ections ems	e as of			
11 12 13 14 15 16	Additions Interest Es Other Total Addit Deductions Bank Charg Other Total Dedu Net Reconciling Its Adjusted Board Secrets Line 8 MUST	(Explain) ctions (Explain) ctions ems	e as of 7.			
11 12 13 14 15 16	Additions Interest Es Other Total Addit Deductions Bank Charg Other Total Dedu Net Reconciling Its Adjusted Board Secrets Line 8 MUST	(Explain) tions (Explain) sctions ems sry's Balance EQUAL line 1	e as of 7.		or debt	

Bar	sk Name	Commerce Bank				Precent By D. Wilson
Ācc	count Humber					D=4 12/31/2007
Ste	tement Date	12/31/2007				
Fur	rd/Funds	Capital Reserv	P			

						456, 400, 00
1	Balance per				-	456,402.09
400		nciling Items			* "	
	Ac	ddltions				
		Deposits in Transit				
		Date Amount		***		
28		,				14.
2 b						
2 c						
2		Total D.1.7.				100
3		Total Additions				
	F.	ductions			100	**
	2					
4		Outstanding Checks (Attach list)				
5		Other (Explain)				
6		Total Deductions			1	
7	Net D	econciling items				.00
		aconcining frams		A COMMISSION OF THE STREET STREET, ST. THE STREET, ST. THE ST. AND ST.		
8 Adjusted Balance per Bank as of			•	12/31/2007		
	to.			40/04/		
9	Balance per	Board Secretary's Rec	ords as of	12/31/	2007 **	456,402.09
80	Recon	ciling Items:				
	Ac	iditions]-:		
10		Interest Earned				
11		Other (Explain)		2.5		
12		Total Additions			45	
	De	ductions				4
13		Bank Charges				
14		Other (Explain)			100	400
15		Total Deductions				and the second
16	Net R	econciling Items	-			
					Makes	
17	Adjusted Bo					
	•	Line 8 MUST EQUAL line		•		
	**	if for general fund, specia	il revenue fund, ca	apital projects fund	or debt	1
		service fund, must agree		board secretary's	report.	

Ban	k Name	COMMERCE BANK		All the second s		Propered By: D. Wilson
Account Number						Deta: 12/31/2007
Statement Date		12/31/2007				12/31/2007
Fun	d/Funds	REFERENDUM ACCT		. •		
		CONTROL OF THE PROPERTY OF THE				
1	Balanc	e per Bank				35,194,204.65
		Reconciling Items				
		Additions				
		Deposits in Transit				
		Date Amount				
28						
20			- [
2 d						
2 b 2 c 2 d 2 d		Total D.I.T./e				
3		Total Additions				
		Deductions				
		Outstanding Checks				
4		(Attach list)				
5		Other (Explain)				
6	-	Total Deductions	_			
7	1	let Reconciling Items		A PURIOR DE LA CONTRACTION DEL CONTRACTION DE LA		•00
8	Adlusta	ed Balance per Bank as of		12/31/2007		25 104 204 65
		re belance per bana as of		12/31/2007		35,194,204.65
			totalen interes in respectively. The second of the second			The control of the co
9	Balanc	e per Board Secretary's Rec	ords as of	12/3	1/2007 **	35,194,204.65
	F	leconciling Items:				
		Additions				
10		Interest Earned				
11		Other (Explain)				
12		Total Additions	_			
		Deductions				Arter Comments
13		Bank Charges				
14		Other (Explain)	<u> </u>			
15		Total Deductions				
16	N	et Reconciling Items				
[d Band Comments But	· , ·	•		
1///	40JUST6	d Board Secretary's Balance Line 8 MUST EQUAL line	The same of the sa	in an administration of the second	*	
		** If for general fund, specia		al projects fund or	debt	
		service fund, must agree				
			Pegs 3			

Bank Name	Wachovia			The state of the s	Propert By D. Wilson		
Account Number					Date 12/31/2007		
Statement Date	12/31/2007						
Fund/Funds	Unemployment Trust	1					

1 Balance pe	r Bank				530,931.93		
Reco	onciling Items				3.7		
4	Additions						
	Deposits in Transit						
Ш	Date Amount]					
2 a							
2 b				and the second			
20							
2 d							
2	Total D.1.T.'s						
3	Total Additions				40.00		
	eductions				* *		
II	Outstanding Checks				4.4		
4	(Attach list)						
5	Other (Explain)						
6	Total Deductions						
7 Net	Reconciling Items		3.00		.00		
CONCESSOR AND ADDRESS OF THE PARTY OF THE PA		A					
8 Adjusted B	clance per Bank as of		12/31/2007		530,931.93		
		THE RESERVE THE PARTY OF THE PA					
	_*		12/31/	2007	F20 021 02		
5000000 9000000000000000000000000000000	er Board Secretary's Rec	ords as of	12/31/	2007	530,931.93		
Reco	ncliing Items:						
	dditions						
10	Interest Earned						
10	Other (Explain)						
12	Total Additions			. 10			
500	eductions				12 m		
-	Control of the Contro			The state of the			
13	Bank Charges						
14	Other (Explain)						
15	Total Deductions				, gr		
16 Net F	Reconciling Items						
		V.					
17 Adjusted E				*			
•							
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.						
	os. vos iuna, must agree	Page 3	Duald Societary 5 1		De Charles		
17 Adjusted E		17. Il revenue fund, ca with amount per					

Bar	t Name		Commerce Bank	6.			Processor D. Wilson
Account Number		amber	10/01/000				□= 12/31/2007
Statement Date			12/31/2007				
Fur	HOVE UNION	· .	Salary				
		-					
		Maria de la composição de			ngaranjalah kalang Mid (2,5 kapi dinasi sid apat Pikiting nanggapak m	·	120,817.11
1	Balan	ce per					120,017.11
			ciling Items				
		Ad	iditions				
			Deposits in Transit				
28			Date Amou	nt			
2 b							
20	A COLOR OF THE PARTY OF THE PAR						
2 d							
2			Tess! D.1.7.*				
3			Total Additions	NA ALIANA			
		De	ductions			141	
			Outstanding Checks				-34
4		4	(Attach list)	120,817.11			
5		L	Other (Explai	n)			
,6			Total Deductions		120,817.11		
7		Not Re	sconciling items	Control of the second			(120,817.11)
£	Adina	ad Dei	lance per Bank as c		12/31/2007		.00
-		.00	Tarree per Barra sa c				
	,	,					
9	Balan	ce per	Board Secretary's	Records as of	12/31/2	007 **	.00
		Recon	ciling Items:			***	
		Ad	ditions				
10			Interest Earned				
11			Other (Explain	TO COMPANY AND THE PROPERTY OF THE PARTY OF	***		
12		_	Total Additions			S. Library	200
		De	ductions				
13			Bank Charges		100		
14		—	Other (Expisi	n)		37.7	The second
15	·		Total Deductions				
16		Net Re	conciling Items				
17	Adima	ad D-	seed Camatania D	lamas ef			
	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					NACO AND	
	service fund, must agree with amount per board secretary's report.						
	Page 3						