


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING OCTOBER 31, 2024
CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	105,778,801.08	146,173,925.48	130,447,149.64	121,508,676.92
2	Payroll - Fund 10	6,361,425.35	32,750,000.00	31,459,168.62	7,652,266.73
3	Payroll Deductions - Fund 10	127,562,768.39	58,991,910.21	59,045,911.22	127,508,767.38
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.73
5	Total Fund 10 (Lines 1-5)	247,877,353.55	237,915,835.69	220,952,219.48	264,840,969.76
6	Abbott Fund - Fund 15	3,624,004.21	35,004,154.80	36,646,483.52	1,981,675.49
7	Special Revenue Fund - Fund 20 (See page 2)	1,130,500.59	48,275,135.15	17,629,309.75	31,776,325.99
8	Wrap Around Account - 20	7,954.95	4.27	0.00	7,959.22
9	Athletic Account -20	76,548.60	200,000.00	72,456.35	204,092.25
10	Total Fund 20 (Lines 6 - 9)	1,215,004.14	48,475,139.42	17,701,766.10	31,988,377.46
11	Capital Project Fund - Fund 30	28,951,605.30	111,139.34	0.00	29,062,744.64
12	School Bond Proceeds - Series 2021 - Fund 30	876,429.01	189,055.02	188,863.45	876,620.58
13	Total Fund 30 (Lines 11 - 12)	29,828,034.31	300,194.36	188,863.45	29,939,365.22
14	Debt Service Fund - Total Fund 40	1,749,183.00	0.00	0.00	1,749,183.00
15	Total Governmental Funds (Lines 5, 10, 13, 14)	280,669,575.00	286,691,169.47	238,842,849.03	328,517,895.44
ENTERPRISE FUNDS					
16	Food Program Fund - Fund 60	1,026,985.00	2,148,846.45	2,148,621.97	1,027,209.48
17	Regional Day School Fund - Fund 61	4,310,274.43	0.00	455,960.83	3,854,313.60
18	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
20	Total Enterprise Funds (Lines 16 thru 19)	5,961,100.59	2,148,846.45	2,604,582.80	5,505,364.24
TRUST AND AGENCY FUNDS					
21	Self Insurance Fund - Fund 71	40,935,954.00	0.00	0.00	40,935,954.00
22	Total Trust & Agency Funds (Line 21)	40,935,954.00	0.00	0.00	40,935,954.00
23	Total All Funds (Lines 15, 20, 21)	331,190,633.80	323,844,170.72	278,093,915.35	376,940,889.17
	<i>Total Maintenance Account</i>	166,326,917.20	229,453,216.43	185,176,903.74	210,601,228.69


Treasurer of School Moneys
MANUEL E. VIEIRA

November 21, 2024

Bank Reconciliation

Bank Name	SANT, NJ ARM, CITIZENS			Prepared by: Manuel E Vieira
Account numbers	VARIOUS			Date: 11/21/2024
Statement Date	October 31, 2024			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1 Balance per Bank 227,470,473.51				
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s	0.00		
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)	16,869,244.62		
5	Other (explain)	-		
6	Total Deductions		16,869,244.62	
7	Net Reconciling Items			(16,869,244.62)
8	Adjusted Balance per Bank As of	October 31, 2024	*	210,601,228.89
9	Balance per Board Secretary's Records As of	October 31, 2024	**	210,601,228.89
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges/Other Returned item			
14	Other: returned items (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of	October 31, 2024	*	210,601,228.89
	* Line 8 MUST EQUAL line 17.			0.00
	** 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	Santander Bank			Prepared by: Manuel E Vieira
Account number	XXXXX0414			Date: 11/21/2024
Statement Date	October 31, 2024			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1 Balance per Bank 110,351,551.97				
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s		0.00	
2	Payroll Advance			
3	Total Additions		0.00	
Deductions				
Outstanding Checks				
4	(attached list)		16,869,244.62	
5	Other (explain)		-	
6	Total Deductions		16,869,244.62	
7	Net Reconciling Items			(16,869,244.62)
8	Adjusted Balance per Bank As of		October 31, 2024	* 93,482,307.35
9	Balance per Board Secretary's Records As of		October 31, 2024	** 93,482,307.35
Reconciling Items:				
Additions				
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
Deductions				
13	Bank Charges/Other		-	
14	Other: returned items (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of		October 31, 2024	* 93,482,307.35
				0.00
* 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				
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Bank Reconciliation

Bank Name	NJ ARM	Prepared by: Manuel E Vieira		
Account number	XXXXX0414	Date: 11/21/2024		
Statement Date	October 31, 2024			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1 Balance per Bank 55,034,861.51				
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Payroll Advance			
3	Total Additions		0.00	
Deductions				
Outstanding Checks				
4	(attached list)			
5	Other (explain)			
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of		October 31, 2024 *	55,034,861.51
9	Balance per Board Secretary's Records As of		October 31, 2024 **	55,034,861.51
Reconciling Items:				
Additions				
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
Deductions				
13	Bank Charges/Other		-	
14	Other (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of		October 31, 2024 *	55,034,861.51
* Line 8 MUST EQUAL line 17.				0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report				
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Bank Reconciliation

Bank Name	Citizens	Prepared by: Manuel E Vieira		
Account number	XXXXX4191	Date: 11/21/2024		
Statement Date	October 31, 2024			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1 Balance per Bank 62,084,060.03				
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Payroll Advance			
3	Total Additions		0.00	
Deductions				
Outstanding Checks				
4	(attached list)			
5	Other (explain)			
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of		October 31, 2024	* 62,084,060.03
9	Balance per Board Secretary's Records As of		October 31, 2024	** 62,084,060.03
Reconciling Items:				
Additions				
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
Deductions				
13	Bank Charges/Other			
14	Other (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of		October 31, 2024	* 62,084,060.03
* Line 8 MUST EQUAL line 17.				0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report				
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Bank Reconciliation

Bank Name	Bank of America	Prepared by: Manuel E Vieira
Account number	XXXXXXXXXX1884	Date: 11/21/2024
Statement Date	October 31, 2024	
Fund/Funds	Wrap Around Account	

1	Balance per Bank		7,959.22
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc		
3	Total Additions	0.00	
	Deductions		
	Outstanding Checks		
	(attached list)	-	
4	Other (explain)		
5			
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	October 31, 2024	* 7,959.22

9	Balance per Board Secretary's Records As of	October 31, 2024	**	7,959.22
	Reconciling Items:			
	Additions			
10				
11	Other (Explain)	-		
12	Total Additions	0.00		
	Deductions			
13	Bank Charges/Other			
14	Other (Explain)	-		
15	Total deductions	0.00		
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of	October 31, 2024	*	7,959.22

* Line 8 MUST EQUAL line 17. 0.00

** 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	Santander	Prepared by: Manuel E Vieira	
Account num	XXXXXXXXXX5466	Date: 11/21/2024	
Statement Da	October 31, 2024		
Fund/Funds	Athletic Account		

1	Balance per Bank		204,092.25
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc		
3	Total Additions	0.00	
	Deductions		
	Outstanding Checks		
4	(attached list)		
5	Other (explain)		
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	October 31, 2024	* 204,092.25
9	Balance per Board Secretary's Records As of	October 31, 2024	** 204,092.25
	Reconciling Items:		
	Additions		
#	Interest Earned		
#	Other (Explain)	-	
#	Total Additions	0.00	
	Deductions		
#	Bank Charges/Other		
#	Other (Explain)	-	
#	Total deductions	0.00	
#	Net Reconciling items		0.00
#	Adjusted Board Secretary's Balance As of	October 31, 2024	* 204,092.25
			0.00

* Line 8 MUST EQUAL line 17.

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Bank Reconciliation

Bank Name	Industrial Bank	Prepared by: Manuel E Vieira	
Account num	XXX1971	Date: 11/21/2024	
Statement Da	October 31, 2024		
Fund/Funds	Capital Projects (30)		

1	Balance per Bank		876,620.58
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s MISC		
3	Total Additions	0.00	
	Deductions		
4	Outstanding Checks (attached list)	-	
5	Other (Due to GF)		
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	October 31, 2024	876,620.58
9	Balance per Board Secretary's Records As of	October 31, 2024	876,620.58
	Reconciling Items:		
	Additions		
#	Interest Earned		
#	Other (Explain)	0.00	
#	Total Additions	0.00	
	Deductions		
#	Bank Charges	-	
#	Other (Explain)		
#	Total deductions	0.00	
#	Net Reconciling items		0.00
#	Adjusted Board Secretary's Balance As of	October 31, 2024	876,620.58

* Line 8 MUST EQUAL line 17. 0.00
 ** 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	Citizens Bank			Prepared by: Manuel E Vieira
Account num	xxxxxxx-615-0			Date: 11/21/2024
Statement Da	October 31, 2024			
Fund/Funds	School Bond Proceeds 2021			

1	Balance per Bank				29,062,744.64
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	Misc				
3	Total Additions			0.00	
	Deductions				
	Outstanding Checks				
	(attached list)				
4					
5	Other (explain)				
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		October 31, 2024		29,062,744.64

9	Balance per Board Secretary's Records as of			**	29,062,744.64
	Reconciling Items:				
	Additions				
#	Interest Earned				
#	Other (Explain)				
#	Total Additions			0.00	
	Deductions				
#	Bank Charges				
#	Other (Explain)				
#	Total deductions			0.00	
#	Net Reconciling items				0.00
#	Adjusted Board Secretary's Balance as of		October 31, 2024		29,062,744.64

* Line 8 MUST EQUAL line 17. 0.00

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

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Bank Reconciliation

Bank Name	Industrial Bank	Prepared by: Manuel E Vieira	
Account number	XXXXX3232	Date: 11/21/2024	
Statement Date	October 31, 2024		
Fund/Funds	Food Program (60)		

1	Balance per Bank			1,027,209.48
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d				
2	Other (explain)	0.00		
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
	(attached list)			
4				
5	Other (interfund)	0.00		
6	Total Deductions		0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank As of	October 31, 2024		1,027,209.48

9	Balance per Board Secretary's Records As of			1,027,209.48
	Reconciling Items:			
	Additions			
#	Interest Earned	-		
#	Accounts Receivable	0		
#	Total Additions		0.00	
	Deductions			
#	Bank Charges			
#	Other (Explain)	-		
#	Total deductions		0.00	
#	Net Reconciling items			-
#	Adjusted Board Secretary's Balance As of	October 31, 2024		1,027,209.48

* Line 8 MUST EQUAL line 17. 0.00

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

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Bank Reconciliation

Bank Name	SUMMARY	Prepared by: Manuel E Vieira
Account number	Net Payroll	Date: 11/21/2024
Statement Date	October 31, 2024	
Fund/Funds	Net Payroll	

1	Balance per Bank		7,991,765.43
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc	-	
3	Total Additions	-	
	Deductions		
4	Outstanding Checks (attached list)	330,161.84	
5	Other	9,336.86	
6	Total Deductions	339,498.70	
7	Net Reconciling Items		339,498.70
8	Adjusted Balance per Bank As of	Net Payroll	7,652,266.73

9	Balance per Board Secretary's Records As of	Net Payroll	7,652,266.73
	Reconciling Items:		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	-	
13	Bank Charges		
14	Other (Explain)	-	
15	Total deductions	-	
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of	Net Payroll	7,652,266.73
			0.00

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	RAPIDPAYCARD	Prepared by: Manuel E Vieira
Account number	XXXXX9713	Date: 11/21/2024
Statement Date	October 31, 2024	
Fund/Funds	Net Payroll	

1	Balance per Bank						
	Reconciling Items						
	Additions						
	Deposits in transit						
		Date Amount					
2a							
2b							
2c							
2d							
2	Misc						
3	Total Additions			-			
	Deductions						
4	Outstanding Checks						
5	(attached list)						
6	Other						
7	Total Deductions			-			
7	Net Reconciling Items						-
8	Adjusted Balance per Bank As of			October 31, 2024			-
9	Balance per Board Secretary's Records As of			October 31, 2024			
	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			October 31, 2024			-

* Line 8 MUST EQUAL line 17. 0.00

** 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	BANK OF AMERICA	Prepared by: Manuel E Vieira
Account number	XXXXX4530	Date: 11/21/2024
Statement Date	October 31, 2024	
Fund/Funds	Net Payroll	

1	Balance per Bank		7,991,765.43
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		-	
3	Total Additions	-	
	Deductions		
	Outstanding Checks		
4	(attached list)	330,161.84	
5	Other DD ADJ+STOP PYMT	9,336.86	
6	Total Deductions	339,498.70	
7	Net Reconciling Items		339,498.70
8	Adjusted Balance per Bank As of	October 31, 2024	7,652,266.73
9	Balance per Board Secretary's Records As of	October 31, 2024	7,652,266.73
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	-	
	Deductions		
13	Bank Charges		
14	Other (Explain) per bank stmt		
15	Total deductions	-	
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of	October 31, 2024	7,652,266.73

* 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

0.00

Bank Reconciliation

Bank Name	Valley National/Sovereign	Prepared by: Manuel E Vieira	
Account number	XXXXX	Date: 11/21/2024	
Statement Date	October 31, 2024		
Fund/Funds	Payroll Deductions (60)		

1	Balance per Bank		128,572,700.79
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions	-	
	Deductions		
	Outstanding Checks		
4	(attached list)	1,063,933.41	
5	Payroll Advance	0.00	
6	Total Deductions	1,063,933.41	
7	Net Reconciling Items		(1,063,933.41)
8	Adjusted Balance per Bank As of	October 31, 2024	127,508,767.38
9	Balance per Board Secretary's Records As of	October 31, 2024	127,508,767.38
	Reconciling Items:		
	Additions		
#	Interest Earned	-	
	Johnson Memorial		
	O/S Wires	-	
#	PERS Payment		
#	G.L Adfjustments	-	
	Total Additions		
	Deductions		
#	Johnson Memorial	-	
	Payroll Advance		
#	Total deductions	-	
#	Net Reconciling items		-
#	Adjusted Board Secretary's Balance As of	October 31, 2024	127,508,767.38

* Line 8 MUST EQUAL line 17. 0.00

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

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