

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING APRIL 30, 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	163,290,073.60	140,603,802.71	153,812,178.61	149,981,697.70
2	Payroll - Fund 10	6,132,042.01	30,475,090.00	28,535,364.06	8,071,767.95
3	Payroll Deductions - Fund 10	138,005,800.39	54,685,342.90	50,410,256.37	142,280,886.92
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.73
5	Total Fund 10 (Lines 1-5)	315,602,274.73	225,664,235.61	232,757,799.04	308,508,711.30
6	Abbott Fund - Fund 15	1,285,550.76	35,000,179.97	33,824,996.95	2,460,733.78
7	Special Revenue Fund - Fund 20 (See page 2)	48,650,440.99	23,154,690.74	24,753,656.03	47,051,475.70
8	Wrap Around Account - 20	7,935.53	3.11	0.00	7,938.64
9	Athletic Account -20	5,411.25	81,744.00	35,594.45	51,560.80
10	Total Fund 20 (Lines 6 - 9)	48,663,787.77	23,236,437.85	24,789,250.48	47,110,975.14
11	Capital Project Fund - Fund 30	28,238,254.76	115,730.53	0.00	28,353,985.29
12	School Bond Proceeds - Series 2021 - Fund 30	874,241.13	1,407,271.29	1,406,913.00	874,599.42
13	Total Fund 30 (Lines 11 - 12)	29,112,495.89	1,523,001.82	1,406,913.00	29,228,584.71
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)	395,127,741.39	250,423,675.28	258,953,962.52	386,597,454.15
ENTERPRISE FUNDS					
16	Food Program Fund - Fund 60	1,024,381.30	5,732,715.75	5,732,295.92	1,024,801.13
17	Regional Day School Fund - Fund 81	1,243,240.93	2,505,086.50	405,948.38	3,342,379.05
18	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
20	Total Enterprise Funds (Lines 16 thru 19)	2,891,463.39	8,237,802.25	6,138,244.30	4,991,021.34
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)	440,240,709.54	293,661,657.50	298,917,203.77	434,985,163.27
<i>Total Maintenance Account</i>		265,952,643.17	201,163,769.92	212,796,779.97	254,319,623.12



Treasurer of School Moneys
MANUEL E. VIEIRA

May 23, 2024

Bank Reconciliation

Bank Name	SANT, NJ ARM, CITIZENS	Prepared by: Manuel E Vieira
Account numbers	VARIOUS	Date: 05/23/2024
Statement Date	April 30, 2024	
Fund/Funds	Maintenance 10,15,18,20,70,71,81	
	0	
1 Balance per Bank		
		278,198,549.53
	Reconciling Items	
	Additions	
	Deposits in transit	
	Date	Amount
2a		
2b		
2c		
2d	Total D.I.T.'s	251.00
2	Payroll Advance	
3	Total Additions	251.00
	Deductions	
	Outstanding Checks	
4	(attached list)	23,879,177.41
5	Other (explain)	-
6	Total Deductions	23,879,177.41
7	Net Reconciling Items	(23,878,926.41)
8	Adjusted Balance per Bank As of	April 30, 2024 * 254,319,623.12
9 Balance per Board Secretary's Records As of		
		April 30, 2024 ** 254,319,623.12
	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	April 30, 2024 * 254,319,623.12
* 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		
Page 3		

Bank Reconciliation

Bank Name	Santander Bank			Prepared by: Manuel E Vieira
Account number	XXXXXX0414			Date: 05/23/2024
Statement Date	April 30, 2024			
Fund/Funds	Maintenance 10,15,18.20,70,71,81			
	0			
1 Balance per Bank 164,011,716.18				
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)		23,879,177.41	
5	Other (explain)		-	
6	Total Deductions		23,879,177.41	
7	Net Reconciling Items			(23,879,177.41)
8	Adjusted Balance per Bank As of		April 30, 2024	*
				140,132,538.77
9	Balance per Board Secretary's Records As of		April 30, 2024	**
				140,132,538.77
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		April 30, 2024	*
				140,132,538.77
	* 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	Prepared by: Manuel E Vieira
Account number	XXXXX4191	Date: 05/23/2024
Statement Date	April 30, 2024	
Fund/Funds	Maintenance 10,15,18,20,70,71,81	
	0	

1	Balance per Bank			60,562,109.19
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s	251.00		
2	Payroll Advance			
3	Total Additions		251.00	
	Deductions			
	Outstanding Checks			
	(attached list)			
4	Other (explain)			
5				
6	Total Deductions		-	
7	Net Reconciling Items			251.00
8	Adjusted Balance per Bank As of	April 30, 2024	*	60,562,360.19

9	Balance per Board Secretary's Records As of	April 30, 2024	**	60,562,360.19
	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	April 30, 2024	*	60,562,360.19

* 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	NJ ARM	Prepared by: Manuel E Vieira	
Account number	XXXXX0414	Date: 05/23/2024	
Statement Date	April 30, 2024		
Fund/Funds	Maintenance 10,15,18,20,70,71,81		
	0		
<hr/>			
1	Balance per Bank		53,624,724.16
	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	April 30, 2024	53,624,724.16
		*	
<hr/>			
9	Balance per Board Secretary's Records As of	April 30, 2024	53,624,724.16
	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	April 30, 2024	53,624,724.16
		*	
* 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			
Page 3			

Bank Reconciliation

Bank Name	Bank of America	Prepared by: Manuel E Vieira		
Account number	XXXXXXXXXX1884	Date: 05/23/2024		
Statement Date	April 30, 2024			
Fund/Funds	Wrap Around Account			

1	Balance per Bank		7,938.64
	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	April 30, 2024	7,938.64
		*	
9	Balance per Board Secretary's Records As of	April 30, 2024	7,938.64
	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	April 30, 2024	7,938.64
		*	

* 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

Page 4

Bank Reconciliation

Bank Name	Santander	Prepared by: Manuel E Vieira
Account num	XXXXXXXXXX5466	Date: 05/23/2024
Statement Da	April 30, 2024	
Fund/Funds	Athletic Account	

1	Balance per Bank		51,560.80
	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		
4	Outstanding Checks		
	(attached list)		
5	Other (explain)		
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	April 30, 2024	* 51,560.80

9	Balance per Board Secretary's Records As of	April 30, 2024	**	51,560.80
	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	April 30, 2024	*	51,560.80

* 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	Industrial Bank	Prepared by: Manuel E Vieira		
Account num	XXX1971			Date: 05/23/2024
Statement Da	April 30, 2024			
Fund/Funds	Capital Projects (30)			
1	Balance per Bank			874,599.42
	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			
	Outstanding Checks			
4	(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	April 30, 2024		874,599.42
9	Balance per Board Secretary's Records As of	April 30, 2024		874,599.42
	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	April 30, 2024		874,599.42
				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			
Page 5				

Bank Reconciliation

Bank Name	Citizens Bank	Prepared by: Manuel E Vieira
Account num	xxxxxxx-615-0	Date: 05/23/2024
Statement Da	April 30, 2024	
Fund/Funds	School Bond Proceeds 2021	

1	Balance per Bank					28,353,985.29
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Misc					
3	Total Additions					0.00
	Deductions					
4	Outstanding Checks					
5	(attached list)					
6	Other (explain)					
6	Total Deductions					0.00
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank As of			April 30, 2024		28,353,985.29
9	Balance per Board Secretary's Records as of					** 28,353,985.29
	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			April 30, 2024		28,353,985.29

* 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	Industrial Bank	Prepared by: Manuel E Vieira	
Account number	XXXXX3232	Date: 05/23/2024	
Statement Date	April 30, 2024		
Fund/Funds	Food Program (60)		

1	Balance per Bank			1,024,801.13
	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	Other (interfund)	0.00		
5				
6	Total Deductions		0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank As of	April 30, 2024		1,024,801.13

9	Balance per Board Secretary's Records As of			1,024,801.13
	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	April 30, 2024		1,024,801.13

* 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

Page 7

Bank Reconciliation

Bank Name	SUMMARY	Prepared by: Manuel E Vieira	
Account number	Net Payroll	Date: 05/23/2024	
Statement Date	April 30, 2024		
Fund/Funds	Net Payroll		

1	Balance per Bank		8,299,270.95
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc	0.77	
3	Total Additions		0.77
	Deductions		
4	Outstanding Checks (attached list)	220,731.48	
5	Other	6,772.29	
6	Total Deductions		227,503.77
7	Net Reconciling Items		227,503.00
8	Adjusted Balance per Bank As of	Net Payroll	8,071,767.95

9	Balance per Board Secretary's Records As of	Net Payroll	8,071,767.95
	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	8,071,767.95
			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

Page 8

Bank Reconciliation

Bank Name	RAPIDPAYCARD	Prepared by: Manuel E Vieira	
Account number	XXXXX9713	Date: 05/23/2024	
Statement Date	April 30, 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			
	Outstanding Checks			
4	(attached list)			
5	Other			
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of	April 30, 2024		-

9	Balance per Board Secretary's Records As of	April 30, 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	April 30, 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

Page 8b

Bank Reconciliation

Bank Name	BANK OF AMERICA	Prepared by: Manuel E Vieira	
Account number	XXXXX4530	Date: 05/23/2024	
Statement Date	April 30, 2024		
Fund/Funds	Net Payroll		

1	Balance per Bank			8,299,270.95
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc due current	0.77	0.77	
3	Total Additions		0.77	
	Deductions			
4	Outstanding Checks			
	(attached list)	220,731.48		
5	Other	DIR DEP ADJ	6,772.29	
6	Total Deductions		227,503.77	
7	Net Reconciling Items			227,503.00
8	Adjusted Balance per Bank As of		April 30, 2024	8,071,767.95

9	Balance per Board Secretary's Records As of		April 30, 2024	8,071,767.95
	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		April 30, 2024	8,071,767.95

* 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	

Page 8a

Bank Reconciliation

Bank Name		Valley National/Sovereign		Prepared by: Manuel E Vieira		
Account number		XXXXXX		Date: 05/23/2024		
Statement Date		April 30, 2024				
Fund/Funds		Payroll Deductions (60)				
1	Balance per Bank				143,404,236.41	
Reconciling Items						
Additions						
Deposits in transit						
Date Amount						
2a						
2b						
2c						
2d						
2	Misc					
3	Total Additions				-	
Deductions						
Outstanding Checks						
4	(attached list)				1,123,349.49	
5	Payroll Advance				0.00	
6	Total Deductions				1,123,349.49	
7	Net Reconciling Items				(1,123,349.49)	
8	Adjusted Balance per Bank As of				April 30, 2024	142,280,886.92
9	Balance per Board Secretary's Records As of				April 30, 2024	142,280,886.92
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				April 30, 2024	142,280,886.92
* 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						
Page 9						