REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING APRIL 30, 2024

CASH REPORT

					
		(1)	(2)	(3)	(4)
	FUNDS	Beginning Cash	Cash Receipts	Cash	Ending
	I ONDS	Balance	This	Disbursements This	Cash
		Dalatice	Month	Month	Balance
			monen.	month	
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	163,290,073.60	140,503,802.71	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
\vdash	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 61	1,243,240.93	2,505,086.50	405,948.38	3,342,379.05
19	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
26	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
	Total Maintenance Account	265 952 643 47	204 463 750 02	212 796 779 97	954 240 522 42

Total Maintenance Account

265,952,643.17

201,163,759.92

212,796,779.97

254,319,623.12

Treasurer of School Moneys MANUEL E. VIEIRA

May 23, 2024

Bar	nk Name	S	ANT, NJ ARM, CITIZENS			Prepared	by: Manuel E Vieira
Acc	count numbers		VARIOUS				Date: 05/23/2024
Sta	tement Date		April 30, 2024				
Fur	nd/Funds	Maintena	ance 10,15,18.20,70,71,81	•			
			0				
1	Balance pe	er Bank					278,198,549.53
		ciling Ite	ms				
	Addi	tions					
		Deposits	s in transit				
		Date	Amount				
2a 2b 2c 2d 2							
2b							
2c							
2d		Total D.I		251.00			
2	Payroll Advance						
3				251.00			
	Deductions						
	Outstanding Checks						
4	(attached list)		23,879,177.41				
5		Other	(explain)	•			
6		Total De	ductions		23,879,177.41		
7	Net Re	conciling	g Items				(23,878,926.41)
8	Adjusted E	alance p	er Bank As of		April 30, 2024	*	254,319,623.12
9	Balance ne	r Board	Secretary's Records As of		April 30, 2024	**	254,319,623.12
		ciling Ite			April 50, 2024		234,313,623.12
		ditions					
10		Interest	Earned				
11		Other	(Explain)				
12		Total Ad	ditions		0.00		
		ductions					
13		Bank Ch	arges/Other				
14		Other: re	eturned items (Explain)				
15			ductions		0.00		
16	Net Re	conciling	j items				0.00
17	Adjusted B	oard Sec	cretary's Balance As of		April 30, 2024	*	254,319,623.12
	*	Line 8 MUS	ST EQUAL line 17.				0.00
	**		al fund, special revenue fund, capital				1
		service fu	nd, must agree with amount per board	d secretary's report			1
				Page 3			

Bank Name	Santander Bank	nk Pr			: Manuel E Vieira
Account numbe	r XXXXX0414				Date: 05/23/2024
Statement Date	April 30, 2024				
Fund/Funds	Maintenance 10,15,18.20,70,71,81				
The state of the s	0				
1 Balance	per Bank				164,011,716.18
	nciling Items				
	ditions				
	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2d	Total D.I.T.'s				
3 Total Additions			0.00		
Dedu	ctions				
	Outstanding Checks				
4	(attached list)	23,879,177.41			
5	Other (explain)	· ·			
6	Total Deductions		23,879,177.41		
7 Net F	teconciling 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 o	of	April 30, 2024	**	140,132,538.77
	nciling Items:				
	dditions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions		0.00		
D	eductions				
13	Bank Charges/Other	-			
14	Other: returned items (Explain)		ATEMATIC		
15	Total deductions		0.00		
16 Net F	econciling 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, ca service fund, must agree with amount per				

Bank Name	Citiz	ens		Pr	epared by	: Manuel E Vieira
Account number	XXXX	K4191				Date: 05/23/2024
Statement Date	April 30	. 2024			_	
Fund/Funds	Maintenance 10,1					
Tunar und	0					
8-6-2-2016		Charles By				
1 Balance pe	er Bank					60,562,109.19
	ciling Items				25 To	20,002,100112
	itions					
	Deposits in trar	sit				
		Amount				
2a						
2b						
2c						
2d	Total D.I.T.'s		251.00			
	yroll Advance					
3 Tot	Total Additions			251.00		
Deduct	tions					
	Outstanding Checks					
4	(attached list)					
5	Other (expla					
6	Total Deduction	is		-		
7 Net Re	conciling Items					251.00
8 Adjusted B	Balance per Bani	As of		April 30, 2024	*	60,562,360.19
0 m - 1	D	anda Danasada Asia 6		A		
	er Board Secreta	ry's Records As of		April 30, 2024	**	60,562,360.19
	ditions					
	Interest Earned					
11		(plain)				
12	Total Additions	(pium)		0.00		
Dec	ductions			0.00		
13	Bank Charges/0	Other				
14		(plain)				
15	Total deduction			0.00		
-	conciling items	1000				0.00
17 Adjusted B	oard Secretary's	s Balance As of		April 30, 2024	*	60,562,360.19
	Line 8 MUST EQUA			•		0.00
	If for general fund, s	pecial revenue fund, capi agree with amount per bo				0.00
			Page 3			

Bar	nk Name	NJ ARM		Pre	epared by	: Manuel E Vieira
Acc	count number	XXXXX0414	1		· [Date: 05/23/2024
Staf	tement Date	April 30, 2024	1		L.	
Fun	nd/Funds	Maintenance 10,15,18.20,70,71,81				
		0]			
1	Balance p	per Bank				53,624,724.16
		nciling Items				00,021,12111
		ditions				
		Deposits in transit				
		Date Amount				
2a						
2b						
2c						
2d	Total D.I.T.'s					
2a 2b 2c 2d 2	Pa	ayroll Advance				
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4		(attached list)				
5		Other (explain)				
6		Total Deductions		-		
7	Net Re	econciling Items				-
8	Adjusted F	Balance per Bank As of		April 30, 2024	*	53,624,724.16
٩	Balance n	er Board Secretary's Records A	e of	April 30, 2024	**	53,624,724.16
-		nciling Items:	.5 01	April 30, 2024		53,024,724.10
		Iditions				
10		Interest Earned				
11		Other (Explain)				
10 11 12		Total Additions		0.00		
	De	eductions				
13		Bank Charges/Other	-			
14		Other (Explain)				
15		Total deductions		0.00		
16	Net Re	econciling items		HOLE STATE OF THE		0.00
17	Adjusted E	Board Secretary's Balance As o	f	April 30, 2024	*	53,624,724.16
	*	Line 8 MUST EQUAL line 17.				0.00
	**	If for general fund, special revenue fund	d, capital projects fund or d	ebt		-
		service fund, must agree with amount				
			Page 3			

Bank Name	Bank of America		Prepared	by: Manuel E Vieira
Account number	XXXXXXXXX1884	1		Date: 05/23/2024
Statement Date	April 30, 2024	4		1
Fund/Funds	Wrap Around Account	J		
1 Balance p	or Donk			7,938.64
	ciling Items		RESERVED TO SERVED TO SERV	7,530.04
	itions			
Add				
	Deposits in transit Date Amount			
20	Date Amount			
2a 2b				
2c				
2d	Total D.I.T.'s			
2	Misc			
3	Total Additions		0.00	
	luctions		0.00	
Dec	Outstanding Checks			
4	(attached list)			
4	Other (explain)	ļ		
5 -	Total Deductions		0.00	
			0.00	
7 Net Re	conciling Items			0.00
8 Adjusted E	Balance per Bank As of		April 30, 2024 *	7,938.64
9 Balance po	er Board Secretary's Reco	rds As of	April 30, 2024	7,938.64
Recon	ciling Items:			
	ditions			
10	Interest Earned			
11	Other (Explain)	-		
12	Total Additions		0.00	
De	ductions			
13	Bank Charges/Other			
14	Other (Explain)			
15	Total deductions		0.00	
16 Net Re	conciling items			0.00
17 Adjusted E	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 revenu	e fund, capital pro	jects fund or debt	
1	service fund, must agree with an			
		Page		

d by: Manuel E Vieira	Prepared b	400	Santand	nk Name	<u></u>
Date: 05/23/2024			XXXXXXXXX	ount num tement Da	_
			April 30, 2 Athletic Acc	id/Funds	_
		unt	Attiletic Acc	iu/i uiius	- u
			a Danie	Dalamaa	
51,560.80			ciling Items	Balance pe	
			tions		
			Deposits in trans		
		mount	Date		
		mount	Date		2a
					2b
					2c
			Total D.I.T.'s		2a 2b 2c 2d 2
			Misc		2
	0.00		Total Additions		3
			uctions	Ded	
		s	Outstanding Che		
			(attached list)		4
					5
	0.00		Total Deductions		6
0.00			conciling Items	Net Red	7
51,560.80	April 30, 2024 *	of	alance per Bank /	Adjusted B	8
** 51,560.80	April 30, 2024 **	Records As of	r Board Secretary	Balance pe	9
			iling Items:	Recond	
			litions	Add	
			Interest Earned		#
		n) -	Other (Expl		#
	0.00		Total Additions		#
			luctions		
			Bank Charges/Oth		#
bank debit > GL		n) -	Other (Expl		#
	0.00		Total deductions	P	#
0.00			conciling items		_
51,560.80	April 30, 2024 *		oard Secretary's E		# /
0.00	apital projects fund or debt board secretary's report	pecial revenue fund,	Line 8 MUST EQU f for general fund service fund, mu		

Bank Na	me Industrial Bank	T		Prepared b	y: Manuel E Vieira
Account	num XXX1971	1		•	Date: 05/23/2024
Stateme	nt Da April 30, 2024	7			
Fund/Fu	nds Capital Projects (30)	1			
		_			
1 Balan	ce per Bank				874,599.42
R	econciling Items				
	Additions				
	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2d	7.39				
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 Ne	et Reconciling Items				0.00
8 Adjus	ted Balance per Bank As of		April 30,	2024	874,599.42
9 Balan	ce per Board Secretary's Re	ecords As of	April 30,	2024	874,599.42
	conciling Items:	BASSON-38-38-38-38-38			
	Additions				
#	Interest Earned	3			
#	Other (Explain)	0.00			
#	Total Additions		0.00		
	Deductions				
#	Bank Charges	-			
#	Other (Explain)				
#	Total deductions		0.00		
# Ne	t Reconciling items				0.00
# Adjust	ted Board Secretary's Balan		April 30,	2024	874,599.42
	 Line 8 MUST EQUAL Ii 				0.00
	** If for general fund, spe	cial revenue fur	nd, capital pr	ojects fund	or debt
	service fund, must ag	ree with amoun	t per board s	ecretary's	report
		Page 5			
		-3-3			

Bank Name Citizens Bank					Prepared b	y: Manuel E Vieira	
A	ccount r	num xxx	xxxx-615-0			•	Date: 05/23/2024
S	tatemen	t Da Apı	il 30, 2024				
F	und/Fun	ds School Be	ond Proceeds 2021				
1	Balanc	e per Bank					28,353,985.29
		conciling Ite	ms				
	1	Additions					
	No. of the	Deposit	s in transit				
		Date	Amount				
20 20 20 20 3	a						
21	0						
20							
20							
2		Misc					
3		Total Ad	ditions		0.00		
		Deductions					
		Outstan	ding Checks				
4		(attache	d list)				
5		Other	(explain)				
6		Total De	ductions		0.00		
7	Net	Reconciling	ltems	The same	TO SELECT		0.00
8	Adjuste	d Balance p	er Bank As of		April 30	, 2024	28,353,985.29
-	Г						
9			Secretary's Re	cords as of		**	28,353,985.29
		onciling Ite	ms:				
		Additions					
#		Interest					
##		Other	(Explain)				
#		Total Ad	ditions		0.00		
		edutions					
###		Bank Ch					
#		Other	(Explain)				
#			ductions		0.00		
#	Net	Reconciling	items				0.00
#	Adjuste	d Board Sed	cretary's Balan	ce as of	April 30	, 2024	28,353,985.29
			UST EQUAL lir				0.00
	,	** If for ger	neral fund, spec	cial revenue fu	nd, capital pi	rojects fund	or debt
		service	fund, must agi	ree with amou	nt per board	secretary's	report
			_	Page 10	•	•	
				raye 10			

Bank Name		ustrial Bank	· · · · · · · · · · · · · · · · · · ·	Prepare	ed by: Manuel E Vieira
Account nu		XXXX3232			Date: 05/23/2024
Statement		ril 30, 2024			
Fund/Fund	s Food	Program (60)			
	per Bank				1,024,801.13
	onciling Ite	ems			
LA	dditions				
		s in transit			
	Date	Amount			
2a					
2b					
2c					
2d					
2a 2b 2c 2d 2	Other	(explain)	0.00		
3	Total Ad			0.00	
	Deductions			0.00	
		ding Checks			
4	(attache				
5	Other	(interfund)	0.00		
6		ductions	0.00	0.00	
				0.00	
	Reconcilin				0.00
8 Adjusted	d Balance p	per Bank As of		April 30, 2024	1,024,801.13
		Secretary's Rec	ords As of		** 1,024,801.13
	onciling Ite	ms:			
	Additions	Fa			
#	Interest		-		
#		s Receivable	0		
	Total Ad			0.00	
	Deductions				
#	Bank Ch				
#	Other	(Explain)	-		
#		ductions		0.00	
# Net F	Reconciling	items			-
# Adjusted	Board Sec	cretary's Balanc	e As of	April 30, 2024	1,024,801.13

^{**} 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	Name	SUMMARY	IARY Prepared by: Manuel E V			
Acco	unt number	Net Payroll				Date: 05/23/2024
	ment Date	April 30, 2024				
Fund	/Funds	Net Payroll				
	D (
1	Balance per Bank					8,299,270.95
	Reconcili					
	Additio					
		Deposits in transit Date Amount				
2a		Date Amount				
2b						
2c						
2d						
2		Misc	0.77			
3		Total Additions	0.77	0.77		
-	Deduct			0.77		
	Dedde	Outstanding Checks				
4		(attached list)	220,731.48			
5		Other	6,772.29			
6		Total Deductions	0,112.20	227,503.77		
7	Net Reco		221,000.11		227,503.00	
8	Adjusted Balance per B			Net Pay	roll	8,071,767.95
			L			0,071,707.00
9	Balance per Board Secr	retarvis Records As of		Net Pay	roll I	0.074.707.05
1	Daiding por Board Goor	orary o recoords 745 or		Netray	71011	8,071,767.95
	Reconcilir	ng Items:			L-T-CONTR	
- 40						
10		Interest Earned				
11		Other (Explain)				
12		Total Additions		-		
12		Dank Chan				
13		Bank Charges				
14		Other (Explain)				
15		Total deductions		-		
16		nciling items				-
17 /	Adjusted Board Secreta	ry's Balance As of		Net Pay	roll	8,071,767.95
			<u>-</u>			0.00
	1	Line 8 MUST EQUAL Ii	ne 17.			
				ponital projects f	عادات مم اممان	1
	'	If for general fund, spec service fund, must agi	nai reveriue luila, i	vapitai projects t	ulia or aedi	
		oor vioo land, must ay	oc with amount pe	n noard secretal	y s report	
			Page 8			

Bank Name	RAPIDPAY	CARD			Prepared by	: Manuel E Vieira
Account number	XXXXX9	713				Date: 05/23/2024
Statement Date	April 30,					
Fund/Funds	Net Pay	roli				
1 Balance per E	Bank					
Reconcil	ing Items	100				
Additio	ons					
	Deposits in trans	it				
	Date A	mount				
2a						
2b						
2c						
2d						
2c 2d 2 3	Misc					
3	Total Additions			-		
Ded	uctions					
	Outstanding Che	cks				
The second secon	(attached list)					
	Other					
-	Total Deductions			-		
7 Net Reco	nciling Items					-
8 Adjusted Bala	nce per Bank As	of		April 30	2024	
				7 (5111 00	2027	
9 Balance per B	oard Secretary's	Records As o	f	April 30,	2024	
Reconcili	ng Items:					
	tions					
10 11 12	Interest Earned					
11	Other (Exp	lain)				
12	Total Additions			-		
	uctions					
	Bank Charges					
14 (15) The state of the state	Other (Exc	lain)				
	Total deductions			-		
16 Net Reco	nciling items					-
17 Adjusted Board	d Secretary's Bal	ance As of		April 30,	2024	-
* l	ine 8 MUST EQ	JAL line 17.				0.00
			nue fund, capital p	raiects fund a	r deht	J.50
	service fund, mu	st agree with	amount per board	secretary's re	port	
			Page 8b	•		
			, age on			

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 F	Payroll				
District Control						
1 Balance per l	The second secon					8,299,270.95
Reconciling Items						
Additions						
	Deposits in trai					
	Date	Amount				
2a						
2b						
2c 2d 2						
20						
3	Misc due current Total Additions	0.77	0.77	0		
	luctions			0.77		
Dec		nacka				
1	Outstanding Checks		000 704 40			
5	(attached list) Other	DIR DEP ADJ	220,731.48			
6	Total Deduction		6,772.29	207 502 77		
	onciling Items	15		227,503.77		207.722.22
						227,503.00
8 Adjusted Bala	nce per Bank A	s 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:						H Management
Additions						
10	Interest Earned					
11	Other (E	xplain)				
12	Total Additions			-		
Ded	uctions					
13	Bank Charges					
	Other (E:	xplain)				
	Total deduction	S				
16 Net Reco	nciling items					-
17 Adjusted Boar	d Secretary's B	alance As of		April 30,	2024	8,071,767.95
*	Line 8 MUST E	QUAL line 17.				0.00
**	lf for general fur	nd, special revenu	ue fund, capital proj	ects fund or debi	ł	2.00
	service fund, n	nust agree with a	mount per board se	cretary's report	•	
			Page 8a	2		
			i age da			

Bank Name		Valley National/Sovereign				Prepared b	y: Manuel E Vieira		
Account number		XXXXX					Date: 05/23/2024		
Statement Date		April 30, 2024		1					
Fund/Funds Payroll Deductions (60)		l							
L								-	
	_								
1	Bal	ance per Ba	ınk					143,404,236.41	
	Reconciling Items								
Additions									
	Deposits in transit								
			Date	Amount					
2a									
2t									
20									
20									
2a 2b 2c 2c 2			Misc						
3			Total Ad	ditions		-			
		Deduction	ons						
			Outstand	ding Checks					
4	(attached list)		d list)	1,123,349.49					
5	5 Payroll Advance		0.00						
6	6 Total Deductions			· 医自己的 政治	1,123,349.49				
7		Net Reconc	iling iten	ns				(1,123,349.49)	
8	Adjı	usted Balan	ce per B	ank As of		April 30,	2024	142,280,886.92	
9 Balance per Board Secretary's Records				etarv's Records	s As of	April 30,	2024	142,280,886.92	
Reconciling Items:							142,200,000.02		
Additions									
#			Earned	_					
П				Memorial					
П			O/S Wire		-				
#			PERS P						
#				ustments		-			
		Total Ad							
		Deduction	ons						
#			Johnson	Memorial	-				
			Payroll A	dvance					
#			Total ded	ductions		-			
#	7.3	Net Reconc	iling iten	ns				-	
# Adjusted Board Secretary's Balance As						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									
			service	tund, must agr	ee with amount	per board secr	etary's repo	rt	
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