


## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

## ALL FUNDS

FOR THE MONTH ENDING June 30, 2021

## CASH REPORT

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	63,726,470.36	67,366,762.04	91,411,770.65	39,681,461.75
2	Abbott Fund - Fund 15	10,799,879.90	20,006,814.64	28,937,128.68	1,869,565.86
3	Special Revenue Fund - Fund 20 (see page	47,042,068.88	3,194,261.68	36,273,988.18	13,962,342.38
5	Wrap Around Account - 20	7,927.58	0.00	0.00	7,927.58
6	Capital Project Fund - Fund 30	870,515.55	1,063,899.92	1,063,860.57	870,554.90
7	Capital Lease/Energy Conservation - Fund 3	313,413.20	0.00	0.00	313,413.20
8	<b>Total Governmental Funds (Lines 1 thru 7)</b>	<b>122,760,275.47</b>	<b>91,631,738.28</b>	<b>157,686,748.08</b>	<b>56,705,265.67</b>
<b>ENTERPRISE FUNDS</b>					
9	Food Program Fund - Fund 60	1,015,331.27	2,697,094.70	2,697,067.49	1,015,358.48
10	Regional Day School Fund - Fund 61	6,403,631.79	110,449.46	6,035,580.60	478,500.65
11	Futures - Fund 62	80,233.98	0.00	0.00	80,233.98
12	Warehouse Fund - Fund 70	561,933.74	61,865.18	0.00	623,798.92
13	<b>Total Enterprise Funds (Lines 9 thru 13)</b>	<b>8,061,130.78</b>	<b>2,869,409.34</b>	<b>8,732,648.09</b>	<b>2,197,892.03</b>
<b>TRUST AND AGENCY FUNDS</b>					
14	Payroll	4,660,270.65	24,875,000.00	28,139,295.45	1,395,975.20
15	Payroll Deductions Fund - Fund 90	27,042,597.42	47,579,638.59	49,282,895.86	25,339,340.15
16	Self Insurance Fund - Fund 71	30,510,770.00	0.00	0.00	30,510,770.00
17	Unemployment Trust - Fund 81	5,465,220.04	0.00	165.00	5,465,055.04
	Capital Lease Fund-Fund 98	0.00	32,344.52	32,344.52	0.00
20	<b>Trust &amp; Agency Funds (Lines 14 thru 20)</b>	<b>67,678,858.11</b>	<b>72,486,983.11</b>	<b>77,454,700.83</b>	<b>62,711,140.39</b>
21	<b>Total All Funds (Lines 8, 13, and 20)</b>	<b>198,500,264.36</b>	<b>166,988,130.73</b>	<b>243,874,097.00</b>	<b>121,614,298.09</b>
	<i>Total Maintenance Account</i>	164,590,208.69	90,740,153.00	162,658,633.11	92,671,728.58



Treasurer of School Moneys

July 29, 2021

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

NEWARK SCHOOL DISTRICT  
SPECIAL REVENUE FUND

FOR THE MONTH ENDING June 30, 2021

## CASH REPORT

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash Balance
1	Local Project	4,395,280.27	45,000.00	91,916.25	4,348,364.02
2	Early Childhood Program Aid	12,303,889.87		8,207,669.20	4,096,220.67
3	Demonstrably Effective Program Aid	0.00			0.00
5	NJ Nonpublic Textbooks Aid	70,929.48		3,084.00	67,845.48
6	NJ Auxiliary Services	690,341.37	28,881.08	22,365.54	696,856.91
7	NJ Handicapped Services	279,883.84	13,350.00	7,811.59	285,422.25
8	NJ Nonpublic Nursing Services	52,585.92	14,419.00	28,682.40	38,322.52
9	NJ Nonpublic Technology Aid	285,873.60		89,118.10	196,755.50
10	NJ Security Services	36,855.35		35.12	36,820.23
11	Adult Education	-			-
12	Other- State	22,420.61			22,420.61
13	P.L. 103-382 Title I	1,763,117.39	683,833.00	1,339,307.48	1,107,642.91
14	P.L. 103-382 Title II	387,738.18	112,405.00	175,340.41	324,802.77
15	P.L. 103-382 Title IV	72,965.74	62,906.00	245,639.16	(109,767.42)
16	P.L. 103-382 Title VI	-			-
17	P.L. 103-382 Title III	173,804.00	20,736.00	43,663.00	150,877.00
18	I.D.E.A. Part B (Handicapped)	482,458.19	598,847.00	1,015,912.19	65,393.00
19	P.L. 101-392 Vocational	227,520.40	42,120.00	102,272.14	167,368.26
20	P.L. 91-230 Adult Basic Education	529,885.03			529,885.03
21	Other - Federal	3,980,174.51	1,527,389.60	4,680,592.06	826,972.05
22	Other - accts payable	5,841,104.13	44,375.00	4,775,288.54	1,110,190.59
23	Interfund Transfer	15,445,241.00		15,445,241.00	-
24	<b>Total Special Revenues (Lines 1 thru 22)</b> <i>(Must agree with line 3, page 1)</i>	<b>47,042,068.88</b>	<b>3,194,261.68</b>	<b>36,273,938.18</b>	<b>13,962,392.38</b>

## Bank Reconciliation

<b>Bank Name</b>	Santander Bank	<b>Prepared by</b>	
<b>Account number</b>	XXXXX0414	<b>Date</b>	
<b>Statement Date</b>	June 30, 2021		
<b>Fund/Funds</b>	Maintenance 10,15,18,20,61,70,71,81		

1	Balance per Bank		120,282,470.21
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Deposits in transit		
	Date      Amount		
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc		
3	<b>Total Additions</b>	0.00	
	<b>Deductions</b>		
	Outstanding Checks		
4	(attached list)	27,610,741.63	
5	Other (explain)		
6	<b>Total Deductions</b>	27,610,741.63	
7	<b>Net Reconciling Items</b>		(27,610,741.63)
8	<b>Adjusted Balance per Bank As of</b>	June 30, 2021      *	92,671,728.58
9	<b>Balance per Board Secretary's Records As of</b>	June 30, 2021      **	92,671,728.58
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
10	Interest Earned		
11	Other (Explain)		
12	<b>Total Additions</b>	-	
	<b>Deductions</b>		
13	Bank Charges/Other	-	
14	Other (Explain)		
15	<b>Total deductions</b>	-	
16	<b>Net Reconciling items</b>		-
17	<b>Adjusted Board Secretary's Balance As of</b>	June 30, 2021      *	92,671,728.58

\* 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

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## Bank Reconciliation

Bank Name	Bank of America		Prepared by
Account number	XXXXXXXXX1884		Date
Statement Date	June 30, 2021		
Fund/Funds	Wrap Around Account		

1	Balance per Bank			7,927.58
	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		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of	June 30, 2021	*	7,927.58

9	Balance per Board Secretary's Records As of	June 30, 2021	**	7,927.58
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)	-		
12	Total Additions		-	
	Deductions			
13	Bank Charges/Other			
14	Other (Explain)	-		
15	Total deductions		-	
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of	June 30, 2021	*	7,927.58

\* Line 8 MUST EQUAL line 17. 0.00

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## Bank Reconciliation

Bank Name	City National Bank		Prepared by
Account number	XXX1971		Date
Statement Date	June 30, 2021		
Fund/Funds	Capital Projects (30)		

1	Balance per Bank		870,554.90
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s MISC	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	-	
5	Other (Due to GF)		
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of	June 30, 2021	870,554.90

9	Balance per Board Secretary's Records As of	6/30/2021	**	870,554.90
	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	June 30, 2021		870,554.90

* 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	TD Bank/Hope Bank		Prepared by
Account number	XXXXXX		Date
Statement Date	June 30, 2021		
Fund/Funds	Capital Lease Energy Conservation (3)		

1	Balance per Bank		313,413.20
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s MISC	-	
3	Total Additions	-	
	Deductions		
	Outstanding Checks		
4	(attached list)	-	
5	Other (Due to GF)		
6	Total Deductions	-	
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of	June 30, 2021	313,413.20

9	Balance per Board Secretary's Records As of	6/30/2021	**	313,413.20
	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	June 30, 2021		313,413.20

\* Line 8 MUST EQUAL line 17. 0.00

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## Bank Reconciliation

Bank Name	City National Bank		Prepared by
Account number	XXXXX3232		Date
Statement Date	June 30, 2021		
Fund/Funds	Food Program (60)		

1	Balance per Bank		1,015,358.48
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Other (explain)	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)		
5	Other (interfund)	0.00	
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of	June 30, 2021	1,015,358.48

9	Balance per Board Secretary's Records As of		1,015,358.48
	Reconciling Items:		
	Additions		
10	Interest Earned	43.10	
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	June 30, 2021	1,015,358.48

\* 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

<b>Bank Name</b>		<b>SUMMARY</b>		<b>Prepared by</b>	
<b>Account number</b>		<b>Net Payroll</b>		<b>Date</b>	
<b>Statement Date</b>		<b>June 30, 2021</b>			
<b>Fund/Funds</b>		<b>Net Payroll</b>			
1	Balance per Bank				1,526,635.59
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Misc				
3	<b>Total Additions</b>			-	
	Outstanding Checks				
4	(attached list)	130,322.31			
5	Other	338.08			
6	<b>Total Deductions</b>			<b>130,660.39</b>	
7	<b>Net Reconciling Items</b>				130,660.39
8	<b>Adjusted Balance per Bank As of</b>		<b>Net Payroll</b>		<b>1,395,975.20</b>
9	<b>Balance per Board Secretary's Records As of</b>		<b>Net Payroll</b>		
	<b>Reconciling Items:</b>				
10	Interest Earned	#REF!			
11	Other (Explain)	#REF!			
12	<b>Total Additions</b>			#REF!	
13	Bank Charges	#REF!			
14	Other (Explain)	#REF!			
15	<b>Total deductions</b>			#REF!	
16	<b>Net Reconciling items</b>				#REF!
17	<b>Adjusted Board Secretary's Balance As of</b>		<b>Net Payroll</b>		#REF!
<p>Line 8 MUST EQUAL line 17.</p> <p>If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
<p>Page 8</p>					



## Bank Reconciliation

Bank Name	RAPIDPAYCARD			Prepared by
Account number	XXXXX9713			Date
Statement Date	June 30, 2021			
Fund/Funds	Net Payroll			

1	Balance per Bank		44,186.18
	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	June 30, 2021	44,186.18

9	Balance per Board Secretary's Records As of	June 30, 2021	
	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	June 30, 2021	-

\* Line 8 MUST EQUAL line 17.

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## Bank Reconciliation

<b>Bank Name</b>	BANK OF AMERICA		<b>Prepared by</b>	
<b>Account number</b>	XXXXX4530		<b>Date</b>	
<b>Statement Date</b>	June 30, 2021			
<b>Fund/Funds</b>	Net Payroll			

1	Balance per Bank			1,482,449.41
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc			
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)	130,322.31		
5	Other	338.08		
6	Total Deductions		130,660.39	
7	Net Reconciling Items			130,660.39
8	Adjusted Balance per Bank As of		June 30, 2021	1,351,789.02

9	Balance per Board Secretary's Records As of		June 30, 2021	
	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		June 30, 2021	-

\* 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

<b>Bank Name</b>	Valley National/Sovereign	<b>Prepared by</b>	
<b>Account number</b>	XXXXX	<b>Date</b>	
<b>Statement Date</b>	June 30, 2021		
<b>Fund/Funds</b>	Payroll Deductions (60)		
<b>1</b>	<b>Balance per Bank</b>	26,126,892.06	
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	<b>Total Additions</b>	-	
	<b>Deductions</b>		
	Outstanding Checks		
4	(attached list)	787,551.91	
5	Payroll Advance		
6	<b>Total Deductions</b>	787,551.91	
7	<b>Net Reconciling Items</b>		(787,551.91)
8	<b>Adjusted Balance per Bank As of</b>	June 30, 2021	25,339,340.15
9	<b>Balance per Board Secretary's Records As of</b>	June 30, 2021	25,339,340.15
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
10	Interest Earned	-	
	Johnson Memorial		
	O/S Wires	-	
11	PERS Payment	-	
12	G.L Adjustments	-	
	<b>Deductions</b>		
14	Johnson Memorial	-	
	Payroll Advance		
15	<b>Total deductions</b>	-	
16	<b>Net Reconciling items</b>		-
17	<b>Adjusted Board Secretary's Balance As of</b>	June 30, 2021	25,339,340.15
* 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	First Hope Bank		Prepared by
Account number	XXXXXX540		Date
Statement Date	June 30, 2021		
Fund/Funds	Capital Lease		
<b>1 Balance per Bank</b>			
<b>Reconciling Items</b>			
<b>Additions</b>			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	<b>Total Additions</b>		-
<b>Deductions</b>			
Outstanding Checks			
4	(attached list)		
5	Other (explain)		
6	<b>Total Deductions</b>		-
7	<b>Net Reconciling Items</b>		-
8	<b>Adjusted Balance per Bank As of</b>		June 30, 2021
			-
<b>9 Balance per Board Secretary's Records as of</b>			
			**
			-
<b>Reconciling Items:</b>			
<b>Additions</b>			
10	Interest Earned		
11	Other (Explain)		
12	<b>Total Additions</b>		-
<b>Deductions</b>			
13	Bank Charges		
14	Other (Explain)		
15	<b>Total deductions</b>		-
16	<b>Net Reconciling items</b>		-
17	<b>Adjusted Board Secretary's Balance as of</b>		June 30, 2021
			-
* 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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