# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION ALL FUNDS

#### FOR THE MONTH ENDING FEBRUARY 28, 2025

#### **CASH REPORT**

	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	GOVERNMENTAL FUNDS	T			
	General Fund - Fund 10	137,398,358.53	154,927,410.33	142,054,099.44	150,271,669.42
2	Payroll - Fund 10	11,855,494.75	30,904,455.85	30,801,471.69	11,958,479.01
3	Payroli Deductions - Fund 10	141,593,360.79	58,845,718.11	55,335,313.79	145,103,765,11
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.73
5	Total Fund 10 (Lines 1-5)	299,021,572.80	244,677,584.29	228,190,884.82	315,508,272.27
6	Abbott Fund - Fund 15	3,586,531.45	45,007,798.87	36,833,085.77	11,761,244.55
7	Special Revenue Fund - Fund 20 (See page 2)	42,487,239.36	14,371,586.76	14,836,959.14	42,021,866.98
	Wrap Around Account - 20	7,967.37	3.15	0.00	7,970.52
9	Athletic Account -20	81,188.20	0.00	32,123.65	49,064.55
10	Total Fund 20 (Lines 6 - 9)	42,576,394.93	14,371,589.91	14,869,082.79	42,078,902.05
11	Capital Project Fund - Fund 30	29,374,802.10	79,177.45	20,000,000.00	9,453,979.55
12	School Bond Proceeds - Series 2021 - Fund 30	877,061.76	3,127,524.91	3,127,390.35	877,196.32
13	Total Fund 30 (Lines 11 - 12)	30,251,863.86	3,206,702.36	23,127,390.35	10,331,175.87
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)	373,599,014.59	262,255,876.56	266,187,357.96	369,667,533.19
	ENTERPRISE FUNDS				
16	Food Program Fund - Fund 60	1,028,990.89	6,268,400.74	6,267,215.60	1,030,176.03
17	Regional Day School Fund - Fund 61	1,887,571.78	0.00	437,867.82	1,449,703.96
19	Warehouse Fund - Fund 70	0.16			0.16
20	Total Enterprise Funds (Lines 16 thru 19)	2,916,562.83	6,268,400.74	6,705,083.42	2,479,880.15
	TRUST AND AGENCY FUNDS		T		
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	421,038,062.87	313,532,076.17	309,725,527.15	424,844,611.89
	Total Maintenance Account	238,219,197.01	214,306,795.96	194,162,012.17	256,363,980.80

Mul Vin

Treasurer of School Moneys MANUEL E. VIEIRA March 27, 2025

Bank Name	SANT, NJ ARM, CITIZENS			Prepared	y: Manuel E Viei
Account numbers	VARIOUS				Date: 03/27/202
Statement Date	February 28, 2025				
Fund/Funds	Maintenance 10,15,18.20,70,71,81				
	0	7			
3180) pho-	AND PURE DE MONTO	Section 2012	186 F 188 18 19	AND REPORTED	100 to 100 to 100 to 100 to
1 Balance p	er Bank				270,165,460.8
Recon	ciling Items	3000 BB-21-50		15 19 20 2	STATE OF THE STATE OF
Add	itions				
C CALLEGE	Deposits in transit				
	Date Amount			6 435	
a					
b				21000	
c				門公司等	
d	Total D.I.T.'s	0.00		据3000	
	yroll Advance			519998	
The second second	tal Additions		0.00	2000	
Deduc		學的學學學		555000	
2 35550	Outstanding Checks			75 TO SEC.	
4	(attached list)	13,801,480.06			
5	Other (explain)	-	经验与基础是实验	OF BUILDING	
6	Total Deductions	100 BOOK 100	13,801,480.06	200	(A)
7 Net Re	conciling Items				(13,801,480.0
Adjusted E	Balance per Bank As of		February 28, 2025	*	256,363,980.8
Balance pe	er Board Secretary's Records As of		February 28, 2025	**	250 202 000 0
	ciling Items:	C108-05-05-05-05-05-05-05-05-05-05-05-05-05-	rebruary 26, 2025		256,363,980.80
	ditions			10 TO	
0	Interest Earned	Children Article States and Committee		Mark Street	
1	Other (Explain)	_		P. DESC	
2	Total Additions		0.00	但知識	
_	ductions		0.00	200	
	Bank Charges/Other Returned item		SERVICE STATE	W. 5586	
	Other: returned items (Explain)			2020	
5	Total deductions		0.00		
6 Net Re	conciling items		The second section		0.00
7 Adjusted B	Board Secretary's Balance As of		February 28, 2025	*	256,363,980.80
*	Line 8 MUST EQUAL line 17.				0.00
	If for general fund, special revenue fund, capital pro service fund, must agree with amount per board s	ojects fund or debt ecretary's report			0.00
		Page 3			

Bank Name Santander Bank Account number XXXXX0414 Statement Date February 28, 2025 Fund/Funds Maintenance 10,15,18.20,70,71,81	ate: 03/27/2025
Statement Date February 28, 2025	
	131,360,141.01
0	131,360,141.01
	131,360,141.01
· 1000 数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据	131,360,141.01
1 Balance per Bank	131,300,141.01
Reconciling Items	
Additions	
Deposits in transit	
Date Amount	
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
2b	
2c 2c	
2d Total D.I.T.'s 0.00	
2a	
3 Total Additions 0.00	
Deductions	
Outstanding Checks	
4 (attached list) 13,801,480.06	ACTOR (\$100.00)
5 Other (explain) -	.65
6 Total Deductions 13,801,480.06	
7 Net Reconciling Items (	(13,801,480.06)
	17,558,660.95
1 condaily 20, 2020	117,000,000.33
9 Balance per Board Secretary's Records As of February 28, 2025 ** 1	17,558,660.95
Reconciling Items:	
Additions	
10 Interest Earned	
11 Other (Explain)	
10 Interest Earned 11 Other (Explain) 12 Total Additions 0.00 Deductions	
Deductions	
13 Bank Charges/Other - 14 Other: returned items (Explain) 15 Total deductions 0.00	
Other: returned items (Explain)	
15 Total deductions 0.00	
16 Net Reconciling items	0.00
17 Adjusted Board Secretary's Balance As of February 28, 2025 * 14	17,558,660.95
* 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 3a	

Bank Name			NJ ARM		Pro	pared b	y: Manuel E Vieira
Acc	count number		XXXXX0414			Date: 03/27/2025	
Sta	itement Date	Feb	oruary 28, 2025				
Fu	nd/Funds	Maintenar	nce 10,15,18.20,70,71,81				
			0				
1	AS SPECIA	50000000 (		<b>第240个条件</b>			THE WANTED A
1	Balance pe	er Bank					55,848,445.47
100		ciling Item	ıs	SUBSTITUTE OF SU		A SERVE	2412030000000000000000000000000000000000
8	Addi	itions					
题	STATISTICS.	Deposits	in transit				
		Date	Amount				
2a					<b>经验证的</b>		
2b							
2c							
2d	CHARLES SHOW THE PARTY OF THE P	Total D.I.1					
2	THE RESERVE OF THE PERSON NAMED IN	roll Adva					
3	The second second second	al Additio	ns		0.00		
	Deduct						
	Outstanding Checks						
.4	STREET, SQUARE,	(attached list)			Service Services		
-5	THE RESERVE AND ADDRESS OF THE PARTY OF THE		(explain)				3,t
6	Park with the Control	Total Ded	uctions				
7	Net Re	conciling	Items				14 <u>1</u> 7.
8	Adjusted B	alance pe	r Bank As of		February 28, 2025	*	55,848,445.47
9	Balance pe	r Board S	ecretary's Records A	s of	February 28, 2025	**	55,848,445.47
100	Recond	ciling Item	s:	Service Control Services	100 N. C. S.	13/12 Sen	
55		ditions					
10	1000	Interest E	arned				
11		Other	(Explain)				
12		Total Add	itions	SO THE SHEET OF	0.00		
-	Dec	ductions					
13	100 S	Bank Cha	rges/Other	-			
14	CONTRACTOR OF THE PARTY OF THE	Other	(Explain)				
15		Total dedu			0.00		
16	Net Red	conciling i	items	2000年3月1日	· · · · · · · · · · · · · · · · · · ·		0.00
17	Adjusted B	oard Secr	etary's Balance As of		February 28, 2025	*	55,848,445.47
	*	Line 8 MUST	EQUAL line 17.				0.00
	**	If for general	fund, special revenue fund I, must agree with amount p	, capital projects fund per board secretary's	or debt enort		
				Page 3b			

Bank Name Citizens			Prepare	ed by: Manuel E Vieira	
Account number		XXXXX4191			Date: 03/27/2025
Statement Date	Fel	oruary 28, 2025			
Fund/Funds		nce 10,15,18.20,70,71,81			
		0			
	34774			<b>医</b>	
1 Balance p	er Bank				82,956,874.38
	ciling Item	ns	AND THE RESIDENCE OF THE PARTY		
Add	litions				
	Deposits	in transit			OF SERVED CONTRACTOR
	Date	Amount			
2a 2b 2c 2d Pa 3					
2b					
2c					
2d	Total D.I.				
2 Pa	yroll Adva				
The same of the sa	tal Additio	ns		0.00	
Deduc	Deductions			<b>2000年2000年2000年</b>	
	Outstanding Checks				
4	(attached				
5	Other	(explain)			A CONTRACTOR OF THE PARTY OF TH
6	Total Ded	uctions			2380 2450
7 Net Re	conciling	Items			-
8 Adjusted E	Balance pe	r Bank As of		ebruary 28, 2025 *	82,956,874.38
9 Balance p	er Board S	ecretary's Records A	s of	February 28, 2025	** 82,956,874.38
	ciling Item	The same of the sa		Cordary 20, 2020	02,330,074.30
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM	ditions				
10	Interest E	arned			
11	Other	(Explain)			
12	Total Add		The San State of the Sa	0.00	
	ductions			STATE OF THE PARTY	
13	Bank Cha	rges/Other			
14	Other	(Explain)		· 公司	
15	Total ded	uctions	NEW YORK	0.00	
16 Net Re	conciling	items	BOLD VERNER BO		0.00
17 Adjusted Board Secretary's Balance As of			f	ebruary 28, 2025 *	82,956,874.38
*	Line 8 MUST	Γ EQUAL line 17.			0.00
**		fund, special revenue fund d, must agree with amount			

Prepared t	by: Manuel E Vieir Date: 03/27/202
	Date. USIZITZUZ
23/13	
	7,970.52
	7,970.52
	A STATE OF THE PARTY AND ADDRESS OF THE PARTY
0.00	
Service State Stat	
	and the second
	1
0.00	a communication and a second a
The second secon	7 1 H 0.00
February 28, 2025 *	7,970.52
February 28, 2025 **	7,970.52
<b>第二章 医阿拉斯氏病 新述的</b>	
0.00	
0.00	
	0.00
February 28, 2025 *	7,970.52
	0.00
rojects fund or debt	
secretary's report	
	0.00  February 28, 2025  February 28, 2025  *  0.00  0.00  February 28, 2025  *

Bank Name San	ander	Prepar	ed by: Manuel E Vieir
	(XXX5466		Date: 03/27/202
	y 28, 2025		
Fund/Funds Athletic	Account		
STATE OF STREET, STREE	AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	· 自由 · · · · · · · · · · · · · · · · · ·	
1 Balance per Bank			49,064.55
Reconciling Items			
Additions			
Deposits in t	THE RESERVE TO SHARE THE PARTY OF THE PARTY		
Date	Amount		
2a 2b			
2b			
20			The Second of th
Total D.I.T.'s			
Misc Total Additio			
Deductions	ns S	0.00	
Outstanding	Chacke		<b>经验</b> 图 美国金属
4 (attached list			
THE RESERVE AND ADDRESS OF THE PARTY OF THE	plain)		
6 Total Deduct		0.00	
7 Net Reconciling Item	35500000000000000000000000000000000000	0.90	0.00
		5.1	
8 Adjusted Balance per B	ank AS Of	February 28, 2025	* 49,064.55
9 Balance per Board Secr	etary's Records As of	February 28, 2025	** 49,064.55
Reconciling Items:		THE RESERVE TO THE RESERVE SHOW	THE RESERVE OF THE PARTY OF THE
Additions			
# Interest Earn			
	(Explain) -		
# Total Additio	ns	0.00	
Deductions			
# Bank Charge			
	Explain) -		bank debit > GL
# Total deducti # Net Reconciling item		0.00	
		1999	0.00
# Adjusted Board Secreta	ry's Balance As of	February 28, 2025	49,064.55
** If for general	I, must agree with amoun	d, capital projects fund or debt t per board secretary's report ge 5	0.00

Bank Nai Account		al Bank 1971			Prepared by	y: Manuel E Vieira Date: 03/27/2025
Statemer	nt Da February	28, 2025				424
Fund/Fu	nds   Capital Pr	ojects (30)				
398 9		Charles States	<b>他与是教育</b>			
	ce per Bank					877,196.32
	econciling Items				<b>对国家</b>	
	Additions	7			NORTH THE	
	Deposits in Date	Amount			SCHOOL SECTION	
22	Date	Amount				
2b						
20						
2d	63		Basis William			· 经国际企业企业工作。
2a 2b 2c 2d 2	total D.I.T.'s	MISC				
3	Total Additions		665 C 150 C 150 C 150 C	0.00		
THE RESERVE OF THE PARTY OF THE	Deductions		E HOUSE END	0.00	ASSESSED BY	
8 33	Outstanding	Checks				
4	(attached lis				<b>的是是是</b>	
5	Other (Due					
6	Total Deduc		\$65 998 CONC.	0.00		
7 Ne	t Reconciling Ite	ems				0.00
8 Adjust	ted Balance per	Bank As of		February	28, 2025	877,196.32
9 Baland	e per Board Sec	retary's Re	cords As of	February	28, 2025	877,196.32
Re	conciling Items:		CONTRACTOR			
<b>3</b>	Additions					
#	Interest Ear	Maria Caracteria Company				
#	Other	(Explain)	0.00	CONTRACTOR OF THE PARTY OF THE		
#	Total Additi	ons		0.00		
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Deductions		BEYON HERED			
#	Bank Charg					<b>在建立地</b>
#	Other Total deduc	(Explain)		0.00		
	t Reconciling ite			0.00		0.00
	ed Board Secret		00 A0 0f	Eabourant	20 2025	
# Aujust	* Line 8 MUS			February	28, 2025	877,196.32 0.00
			cial revenue fu ree with amou			
			Page 6			

Bank Name Account num			Citizens Bank xxxxxxx-615-0		Prepared by: Manuel E Vieira Date: 03/27/2025			
		nent Da		ary 28, 2025				Date: 03/2//2025
		Funds						
-	IIIQ/F	runus	School Bo	ond Proceeds 2021				
_	-							
			250 S950					
1			er Bank					9,453,979.55
氮			ciling Ite	ms				
篮	1	Add	itions					
55	200			s in transit				
	<b>高級</b>		Date	Amount				
2a					ESSENTIAL PROPERTY.			
2k		3899.3						
20							1575	
20					<b>以外外,以随</b> 题			
2a 2b 2c 2c 2 3	572		Misc			EPHOELESS.		
3	123	200/201	Total Ac			0.00		
	23	De	ductions	The second secon				
	Field	100		ding Checks	の対外の影響			
4	120	100	(attache	And the second s				
5			Other	(explain)				
6	33			ductions		0.00		
7	385	Net Re	concilin	g Items		2000年1000年		0.00
8	Adjı	usted E	Balance p	oer Bank As of		February	28, 2025	9,453,979.55
9	Bala	ance pe	er Board	Secretary's Re	cords as of		**	9,453,979.55
	V	and the second	ciling Ite		Jordo do or			0,400,010.00
600 600			ditions	illo.				
#		7,14	Interest	Earned			CONTRACTOR OF THE PARTY OF THE	
#		300	Other	(Explain)				
#	200		Total Ad	And the second s	District Control	0.00		
100	See of the last	Ded	utions		Maria Salar			
#	200	1800	Bank Ch	arges				
#	200	998	Other	(Explain)				
#	500			ductions	P. SPECTORNAL	0.00		
#		Net Re	conciling	items	100000000000000000000000000000000000000			0.00
#				cretary's Balan	ce as of	February	28, 2025	9,453,979.55
-		*						
	* 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 7							

Bank Name	Industrial Bank	l	Р	repared by	: Manuel E Vieira
Account numb	XXXXX3232	1			Date: 03/27/2025
Statement Dat	February 28, 2025	1			
Fund/Funds	Food Program (60)	1			
		•			
		<b>*********</b>	Construction of the		7.56 N. A. S. A. S
1 Balance pe	er Bank				1,030,176.03
	ciling Items	STATE OF THE PARTY	1865/ NORTH ROP 189		A SUBSTITUTE OF THE
	itions				
C GO SINTERS	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2d		BENEFIT !			
2a 2b 2c 2d 2	Other (explain)	0.00			
3	Total Additions	THE PARTY OF THE PARTY.	0.00		
Dec	ductions		ATTION AND AND AND		
	Outstanding Checks				
4	(attached list)		366667789		
5	Other (interfund)	0.00			
6	Total Deductions	The state of the	0.00		
7 Net Re	conciling Items				0.00
8 Adjusted B	alance per Bank As of		February 28	8, 2025	1,030,176.03
9 Balance pe	er Board Secretary's Re	cords As of		**	1,030,176.03
	ciling Items:	COLUCY TO U.		OFFICE WATER	1,000,110.00
THE RESERVE OF THE PERSON NAMED IN	ditions				
	Interest Earned		Control of the second	100 TO 10	
THE REAL PROPERTY.	Accounts Receivable	0			
#	Total Additions		0.00		
Dec	ductions		Charles and the same of the sa	10000	
THE RESERVE TO SERVE THE PARTY OF THE PARTY	Bank Charges				
THE REAL PROPERTY.	Other (Explain)				
CONTRACTOR OF THE PARTY OF THE	Total deductions		0.00		
The second second	conciling items			CONTRACTOR OF	_
	oard Secretary's Balan	ce As of	February 28	3, 2025	1,030,176.03
	Line 8 MUST EQUAL line	and the same of th			0.00
	If for general fund, speci- service fund, must agre	al revenue fund,			ebt

Page 8

Bank Name	SUMMARY	Prepared I			by: Manuel E Vieira	
Account number	Net Payroll				Date: 03/27/2025	
Statement Date	February 28, 2025					
Fund/Funds	Net Payroll					
SALE MANAGEMENT NACOUNT		1-3-00 (W.C.) (Sept.)	O CONTRACTOR OF THE	(C2) 15 2 (B)	S STATE OF THE PARTY OF THE PAR	
Bred.				-		
1 Balance per Bank					12,430,268.28	
	ling Items			SECTION SECTION		
Additi					THE RESERVE OF THE PERSON OF T	
	Deposits in transit	<b>非政治公公</b> 法				
THE RESIDENCE OF	Date Amount					
2a						
2b						
2c						
2d						
2	Misc	TOTAL PROPERTY AND ADDRESS OF THE PARTY AND AD	CHARLES WE			
3	Total Additions	15 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TT - 17 - 17			
Deduc			100 (60 (100 (100 (100 (100 (100 (100 (1			
The Best of the State of the St	Outstanding Checks				1 Element   10 mg   10	
4	(attached list)	464,446.72				
5	Other	7,342.55				
6	Total Deductions		471,789.27			
	onciling Items	#30 HE 3 . P. 2 . 93			471,789.27	
8 Adjusted Balance per B			Net Payre	oll	11,958,479.01	
		_	•			
9 Balance per Board Sec	cretary's Records As of		Net Dave	-11	14 050 470 04	
9 Dalarice per Board Sec	cretary's Necolds As Of	L_	Net Payre	OII	11,958,479.01	
Reconcil	ling Items:	THE PARTY OF THE P		175 Jan 1876	<b>经股份的</b> 所以经验以经验	
150 33333333						
10	Interest Earned					
11	Other (Explain)				EDSTEED THE	
12	Total Additions	18 18 18 18 18 18 18 18 18 18 18 18 18 1	-			
			IN COLUMN THE PARTY OF			
13	Bank Charges					
14	Other (Explain) per bank stmt	-			BURNESS SE	
15	Total deductions		-			
16 Net Reco	onciling items		10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	
17 Adjusted Board Secreta	ery's Rajance As of		Not Down	sit	44.059.470.04	
17 Adjusted Dould George	ary's balance As of	L.	Net Payro	JI}	11,958,479.01	
					0.00	
	Line 8 MUST EQUAL line 17.					
	If for general fund, special reven	ue fund, capital pr	ojects fund or deb	ot .		
	service fund, must agree with a					
		Page 9				

Bank Name		RAPI	DPAYCARD			Prepared by	: Manuel E Vieira
Account number		XX	XXX9713				Date: 03/27/2025
Statement Date February 28, 2025		]					
Fu	nd/Funds	Ne	et Payroll				
	-702 ASSOCIATION	S Charles	2-2-10-10-10-10-10-10-10-10-10-10-10-10-10-	SECONOMICS CO.	TO A CONSTRUCTION		
1	Balance per E	Bank					
	Reconcil	ing Items					
	Additio	ons					
盤	TO STREET	Deposits in	n transit			15.000	
		Date	Amount			EACHER STORY	
2a							
2b	75 C. S.						
2c 2d				280 K 1982			
2d							
2	Market Services	Misc					
3	30 Sty 25	Total Addit	tions				
	Ded	uctions					
		Outstandin					
4	100000	(attached I	ist)				
5		Other					
6		Total Dedu		THE PERSON NAMED IN			Mary Mary Assets
7	Net Reco	onciling Iter	ns				-
8	Adjusted Bala	nce per Ba	ink As of		February 2	28, 2025	Color Property and Propagation of the Color
9	Balance per B	oard Secre	etary's Records A	s of	February 2	28, 2025	
SE.	Reconcil	ing Items:					
	Add	itions					
10		Interest Ea	rned				
11		Other	(Explain)				
12	AND REAL PROPERTY.	Total Addit	ions		-		
100	1200 March 1970	uctions		10 TO			
13	March Street, Street, St.	Bank Char					Section 1
14	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Other	(Explain)				
15		Total dedu			-		
16	Net Reco	nciling iten	ns				-
17	Adjusted Boar	d Secretar	y's Balance As of		February 2	28, 2025	-
	*	Line 8 MUS	ST EQUAL line 17	7.			0.00
	**	If for gener	al fund, special re	evenue fund, capita	al projects fund o	r debt	1
				rith amount per boa			150
				Page 9a			

30,268.28
30,268.28
30,268.21
30,268.2
80,268.21
1,789.27
8,479.01
8,479.01
0,47 5.0
-
8,479.01
0.00
THE REAL PROPERTY AND ADDRESS OF THE PARTY AND

Bank Name		Valley National/Sovereign			Prepare	d by: Manuel E Vieira		
Account number		XXXXX				Date: 03/27/2025		
Statement Date		February 28, 2025						
Fund/Funds Payroll Deducti		Deductions (60)						
	100	\$649 FREE	BILL SHEEL	BEAT SERVICES	DE ANTINOMINE D		<b>多种 的现在形态的形式</b>	
1	Bal	ance per Ba	ank				145,854,091.17	
16	Reconciling Items					THE RESERVE	<b>6万 新教教教院550</b> 0	
-	Additions						OF STREET	
	Depo		Deposits in transit					
			Date	Amount				
2a								
2b								
2с				4				
2d					C. S. S. S. S. S. S.			
2			Misc					
2a 2b 2c 2d 2 3			Total A	ditions		- 100		
98	Deductions							
1				ding Checks				
4	200	(attached list)			750,326.06			
5	33	Payroll Advance			0.00	PROPERTY AND ADDRESS OF THE PARTY.		
6				eductions		750,326.06		
7		Net Recon	ciling Ite	ms	E COMPANY		(750,326.06)	
8	8 Adjusted Balance per Bank As of					February 28, 2025	145,103,765.11	
9	Balance per Board Secretary's Record			retary's Record	s As of	February 28, 2025	145,103,765.11	
Reconciling Items:								
100		Additio	Additions					
#			Interest	Earned	-			
	100		Johnso	n Memorial				
			O/S Wii	'es	•			
#				Payment				
#	200	100	_	justments		-		
	Total Additions							
	33	Deduc				STATE OF STREET		
#	100			n Memorial	-			
	1		The state of the s	Advance		7000 A 100		
#	16			eductions				
#		Net Recon	ciling ite	ms			- ·	
# Adjusted Board Secretary's Balance As					s of	February 28, 2025	145,103,765.11	
Г		*		NUST EQUAL lin			0.00	
		**				d, capital projects fun		
1			servic	e fund, must ag	ree with amount	per board secretary's	report	
1	Page 10							