

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					
	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	30,801,471.59	11,958,479.01
3	Payroll 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	14,371,686.76	14,836,959.14	42,021,866.98
8	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	1,887,671.78	0.00	437,867.82	1,449,703.96
18	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					
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



Treasurer of School Monies
MANUEL E. VIEIRA

March 27, 2025

Bank Reconciliation

Bank Name	SANT, NJ ARM, CITIZENS		Prepared by: Manuel E Vieira	
Account numbers	VARIOUS		Date: 03/27/2025	
Statement Date	February 28, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			270,165,460.86
	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)	13,801,480.06		
5	Other (explain)	-		
6	Total Deductions		13,801,480.06	
7	Net Reconciling Items			(13,801,480.06)
8	Adjusted Balance per Bank As of		February 28, 2025 *	256,363,980.80
9	Balance per Board Secretary's Records As of		February 28, 2025 **	256,363,980.80
	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		February 28, 2025 *	256,363,980.80
* 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	Santander Bank		Prepared by: Manuel E Vieira	
Account number	XXXXX0414		Date: 03/27/2025	
Statement Date	February 28, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			131,360,141.01
	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)		13,801,480.06	
5	Other (explain)		-	
6	Total Deductions		13,801,480.06	
7	Net Reconciling Items			(13,801,480.06)
8	Adjusted Balance per Bank As of		February 28, 2025	* 117,558,660.95
9	Balance per Board Secretary's Records As of		February 28, 2025	** 117,558,660.95
	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		February 28, 2025	* 117,558,660.95
<p>* Line 8 MUST EQUAL line 17. 0.00</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>				

Bank Reconciliation

Bank Name	NJ ARM	Prepared by: Manuel E Vieira		
Account number	XXXXXX0414	Date: 03/27/2025		
Statement Date	February 28, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			55,848,445.47
	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		February 28, 2025 *	55,848,445.47
9	Balance per Board Secretary's Records As of		February 28, 2025 **	55,848,445.47
	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		February 28, 2025 *	55,848,445.47
* 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: 03/27/2025	
Statement Date	February 28, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			82,956,874.38
	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		February 28, 2025	* 82,956,874.38
9	Balance per Board Secretary's Records As of		February 28, 2025	** 82,956,874.38
	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		February 28, 2025	* 82,956,874.38
* 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				

Bank Reconciliation

Bank Name	Bank of America		Prepared by: Manuel E Vieira	
Account number	XXXXXXXXXX1884		Date: 03/27/2025	
Statement Date	February 28, 2025			
Fund/Funds	Wrap Around Account			

1	Balance per Bank			7,970.52
	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		February 28, 2025 *	7,970.52

9	Balance per Board Secretary's Records As of		February 28, 2025 **	7,970.52
	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		February 28, 2025 *	7,970.52

* 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: 03/27/2025	
Statement Da	February 28, 2025			
Fund/Funds	Athletic Account			

1 Balance per Bank					49,064.55
	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			February 28, 2025 *	49,064.55

9 Balance per Board Secretary's Records As of					February 28, 2025 **	49,064.55
	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			February 28, 2025 *	49,064.55	

* 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

Bank Reconciliation

Bank Name	Industrial Bank	Prepared by: Manuel E Vieira	
Account num	XXX1971	Date: 03/27/2025	
Statement Da	February 28, 2025		
Fund/Funds	Capital Projects (30)		

1	Balance per Bank					877,196.32
	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			February 28, 2025		877,196.32

9	Balance per Board Secretary's Records As of			February 28, 2025		877,196.32
	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			February 28, 2025		877,196.32

	* 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 6

Bank Reconciliation

Bank Name		Citizens Bank		Prepared by: Manuel E Vieira Date: 03/27/2025	
Account num		xxxxxxx-615-0			
Statement Da		February 28, 2025			
Fund/Funds		School Bond Proceeds 2021			

1	Balance per Bank		9,453,979.55
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2d			
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	February 28, 2025	9,453,979.55

9	Balance per Board Secretary's Records as of	**	9,453,979.55
	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	February 28, 2025	9,453,979.55

* 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		Industrial Bank		Prepared by: Manuel E Vieira	
Account numb		XXXXX3232		Date: 03/27/2025	
Statement Da		February 28, 2025			
Fund/Funds		Food Program (60)			

1	Balance per Bank				1,030,176.03
	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				
4	(attached list)				
5	Other (interfund)		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of			February 28, 2025	1,030,176.03

9	Balance per Board Secretary's Records As of				**	1,030,176.03
	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			February 28, 2025	1,030,176.03	

* 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

Page 8

Bank Reconciliation

Bank Name		SUMMARY		Prepared by: Manuel E Vieira	
Account number		Net Payroll		Date: 03/27/2025	
Statement Date		February 28, 2025			
Fund/Funds		Net Payroll			

1 Balance per Bank						12,430,268.28
		Reconciling Items				
		Additions				
		Deposits in transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2		Misc	-			
3		Total Additions	-			
		Deductions				
		Outstanding Checks				
4		(attached list)	464,446.72			
5		Other	7,342.55			
6		Total Deductions	471,789.27			
7		Net Reconciling Items				471,789.27
8	Adjusted Balance per Bank As of			Net Payroll	11,958,479.01	

9 Balance per Board Secretary's Records As of		Net Payroll	11,958,479.01
		Reconciling Items:	
10		Interest Earned	
11		Other (Explain)	
12		Total Additions	-
13		Bank Charges	
14		Other (Explain) per bank stmt	-
15		Total deductions	-
16		Net Reconciling items	-
17 Adjusted Board Secretary's Balance As of		Net Payroll	11,958,479.01
			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 9

Bank Reconciliation

Bank Name	RAPIDPAYCARD	Prepared by: Manuel E Vieira	
Account number	XXXXX9713	Date: 03/27/2025	
Statement Date	February 28, 2025		
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		February 28, 2025		-

9	Balance per Board Secretary's Records As of				
	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		February 28, 2025		-

* 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 9a

Bank Reconciliation

Bank Name	BANK OF AMERICA	Prepared by: Manuel E Vieira	
Account number	XXXXX4530	Date: 03/27/2025	
Statement Date	February 28, 2025		
Fund/Funds	Net Payroll		

1	Balance per Bank		12,430,268.28
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	464,446.72	
5	Other DD ADJ+ST PY+DUE C	7,342.55	
6	Total Deductions		471,789.27
7	Net Reconciling Items		471,789.27
8	Adjusted Balance per Bank As of	February 28, 2025	11,958,479.01

9	Balance per Board Secretary's Records As of	February 28, 2025	11,958,479.01
	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	February 28, 2025	11,958,479.01

* 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 9b

Bank Reconciliation

Bank Name		Valley National/Sovereign		Prepared by: Manuel E Vieira	
Account number		XXXXX		Date: 03/27/2025	
Statement Date		February 28, 2025			
Fund/Funds		Payroll Deductions (60)			

1 Balance per Bank						145,854,091.17
Reconciling Items						
Additions						
	Deposits in transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Misc					
3	Total Additions					-
Deductions						
Outstanding Checks						
4	(attached list)	750,326.06				
5	Payroll Advance	0.00				
6	Total Deductions		750,326.06			
7	Net Reconciling Items					(750,326.06)
8 Adjusted Balance per Bank As of		February 28, 2025				145,103,765.11

9 Balance per Board Secretary's Records As of		February 28, 2025				145,103,765.11
Reconciling Items:						
Additions						
#	Interest Earned	-				
	Johnson Memorial					
	O/S Wires	-				
#	PERS Payment					
#	G.L Adjustments		-			
	Total Additions					
Deductions						
#	Johnson Memorial	-				
	Payroll Advance					
#	Total deductions		-			
#	Net Reconciling items					-
# Adjusted Board Secretary's Balance As of		February 28, 2025				145,103,765.11

*	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 10