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

#### FOR THE MONTH ENDING AUGUST 31, 2024 CASH REPORT

		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	141,599,775.86	6,854,690.28	80,739,860.52	67,714,605.62		
2	Payroll - Fund 10	10,748,764.35	25,967,906.10	30,443,727.08	6,272,943,37		
3	Payroll Deductions - Fund 10	149,824,272.58	29,620,606.28	35,349,411.87	144,095,466,99		
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.73		
5	Total Fund 10 (Lines 1-5)	310,347,171.52	62,443,202.66	146,532,999.47	226,257,374.71		
6	Abbott Fund - Fund 15	3,890,133.04	5,006,875.00	6,355,256.98	2,541,751.06		
7	Special Revenue Fund - Fund 20 (See page 2)	50,904,465.05	542,293.03	26,419,308.75	25,027,449.33		
8	Wrap Around Account - 20	7,952.13	2.82		7,954.98		
9	Athletic Account -20	9,958.10	0.00	0.00	9,958.10		
10	Total Fund 20 (Lines 6 - 9)	50,922,375.28	542,295.85	26,419,308.75	25,045,362.38		
11	Capital Project Fund - Fund 30	28,711,841.65	121,593.85	0.00	28,833,435.60		
12	School Bond Proceeds - Series 2021 - Fund 30	875,699.11	152,053.24	151,682.39	876,069,96		
13	Total Fund 30 (Lines 11 - 12)	29,587,540.76	273,647.09	151,682.39	29,709,505.46		
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)	392,606,270.56	63,259,145.60	173,103,990.61	282,761,425.55		
	ENTERPRISE FUNDS						
16	Food Program Fund - Fund 60	1,026,129.72	1,292,095.66	1,291,661.10	1,026,564.28		
17	Regional Day School Fund - Fund 61	3,294,472.08	1,797,995.80	229,758,29	4,862,709.59		
19	Warehouse Fund - Fund 70	623,841.16	0,00	0.00	623,841,16		
20	Total Enterprise Funds (Lines 16 thru 19)	4,944,442.96	3,090,091.46	1,521,419.39	6,513,115.03		
	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	442,376,800.56	71,356,112.06	180,980,666.98	332,752,245.64		
	Total Maintenance Account	251,172,182.92	14,201,854.11	113,744,184.54	151,629,852.4		

Treasurer of School Moneys

MANUEL E. VIEIRA

September 28, 2024

Bank Name	SANT,	NJ ARM, CITIZENS			Prepared b	y: Manuel E Vieira
Account numbers	TETTE KARA	VARIOUS				Date: 09/28/2024
Statement Date	A	ugust 31, 2024				
Fund/Funds	Maintenance 1	10,15,18.20,70,71,81				
		0				
1 Balance p	er Bank					165,718,327.55
	ciling Items					
Add	itions					
	Deposits in tr	ansit				
	Date	Amount				
2a						
2b						
2c						
2d	Total D.I.T.'s		0.00			
	yroll Advance					
				0.00		
Deduc						
	Outstanding Checks					
4	(attached list)		14,088,475.06			
5		olain)				
6	Total Deduction	ons		14,088,475.06		
7 Net Re	conciling Item	18				(14,088,475.06)
8 Adjusted E	Balance per Ba	ink As of		August 31, 2024	*	151,629,852.49
9 Balance pe	er Board Secre	etary's Records As of		August 31, 2024	**	151,629,852.49
	ciling Items:	,		August 51, 2024		151,029,052.49
Ad	ditions					
10	Interest Earne	d				
11	Other (I	Explain)				
12	<b>Total Addition</b>	15		0.00		
De	ductions					
13		s/Other Returned item				
10 11 12 De 13 14 15	Other: returne					
	Total deduction			0.00		SECTION SECTION
16 Net Re	conciling item	S				0.00
17 Adjusted E	Board Secretar	y's Balance As of		August 31, 2024	*	151,629,852.49
*	Line 8 MUST EQU If for general fund, service fund, mu	JAL line 17. , special revenue fund, capital pro st agree with amount per board s	ojects fund or debt ecretary's report Page 3			0.00

Bank Na	me Santander Bank		Prepar	ed by: Manuel E Vieir
Account	number XXXXX0414			Date: 09/28/202
Statemer	nt Date August 31, 2024			
Fund/Fur		71.81		
	0			
10 Jahr				
1 Bala	ance per Bank			49,548,744.3
	Reconciling Items	100000000000000000000000000000000000000		70,070,1744.00
	Additions			
9 88	Deposits in transit			
8 800	Date Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s	0.00		
2d 2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)	14,088,475.06		
5	Other (explain)	- 1,000,1000		
6	Total Deductions		14,088,475.06	
7 [	Net Reconciling Items		11,000,170.00	(44,000,475,00
				(14,088,475.06
8 Adju	usted Balance per Bank As of		August 31, 2024 *	35,460,269.27
9 <b>Bal</b> a	nce per Board Secretary's Record	As of	August 31, 2024	** 35,460,269,27
	Reconciling Items:		NAME OF TAXABLE PARTY.	
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges/Other			
14	Other: returned items (Exp	lain)		
15	Total deductions		0.00	
6	Net Reconciling items		BENESEL BENESE	0.00
7 Adju	sted Board Secretary's Balance As	of	August 31, 2024 *	STATE OF THE PARTY
	* Line 8 MUST EQUAL line 17.			0.00
	** If for general fund, special revenue t	und, capital projects fund or debt		0.00
	service fund, must agree with amo	ant per board secretary's report		
		Page 3		

Bar	nk Name		NJ ARM		Pi	epared by	: Manuel E Vieira
Acc	count number		XXXXX0414				Date: 09/28/2024
Sta	tement Date	Αu	ıgust 31, 2024				
Fur	nd/Funds	Maintenar	nce 10,15,18.20,70,71,81				
			0				
1	Balance pe	er Bank					54,578,418.83
		ciling Item	ns			- 1000000	01,070,710,00
		itions					
		Deposits	in transit				
		Date	Amount				
2a 2b 2c 2d 2							
2b							
2c							
2d		Total D.I.	T.'s				
2	Pa	yroll Advance					
3	Tot	tal Additions			0.00		
	Deduc						
	Outstanding Checks						
4		(attached	list)				
5		Other	(explain)				
6		Total Ded	luctions		•		
7	Net Re	conciling	Items				-
8	Adjusted E	Balance pe	er Bank As of		August 31, 2024	*	54,578,418.83
9	Balance ne	r Board S	ecretary's Records A	e of	August 31, 2024	**	54 570 440 00
		ciling Item		3 01	August 31, 2024		54,578,418.83
	The second secon	ditions					
10		Interest Earned					
11		Other	(Explain)				
12		Total Additions			0.00		
		ductions					500000000000000000000000000000000000000
13		Bank Cha	rges/Other	- 1			
14		Other	(Explain)				
15	1000	Total ded	uctions		0.00		
16	Net Re	conciling	items				0.00
17	Adjusted E	oard Seci	retary's Balance As o	f	August 31, 2024	*	54,578,418.83
	*	Line 8 MUST	T EQUAL line 17.				0.00
		If for general	l fund, special revenue fund d, must agree with amount	d, capital projects fund per board secretary's r Page 3	or debt eport		5.30

Ban	k Name Citizens			Pro	epared by	: Manuel E Vieira	
Acc	ount number		XXXXX4191				Date: 09/28/2024
Stat	ement Date	Αι	igust 31, 2024				
Fun	d/Funds	Maintenar	nce 10,15,18.20,70,71,81				
			0				
1	Balance pe	er Bank					61,591,164.39
		ciling Item	ıs		RECONSTRUCTION OF THE PARTY OF	1000	01,001,104.00
	Add	itions					
		Deposits	in transit				
		Date	Amount				
2a							
2b							
2c							
2a 2b 2c 2d 2		Total D.I.T.'s					
2		ayroll Advance				Namos	
3		Total Additions Deductions			0.00		
	Deduc	CONTRACTOR OF THE PERSON NAMED IN	in a Oh a alsa				
		Outstanding Checks (attached list)					
5		Other	(explain)				
6		Total Ded					
7	Net Re	conciling	Items				
8	Adjusted E	Balance pe	r Bank As of		August 31, 2024	*	61,591,164.39
9	Balance pe	er Board S	ecretary's Records A	as of	August 31, 2024	**	61,591,164.39
		ciling Item	s:				
	Ad	ditions					
10		Interest E	arned				
11		Other	(Explain)				
12		Total Add	itions		0.00		
	De	ductions					
13			rges/Other				
14		Other	(Explain)				
15 16	Not Po	Total ded			0.00		
		conciling					0.00
17			etary's Balance As o	f	August 31, 2024	*	61,591,164.39
			Γ EQUAL line 17.				0.00
	**	If for general	l fund, special revenue fund d, must agree with amount	d, capital projects fund	or debt		
		SELVICE IUI	u, must agree with amount		героп		
				Page 3			

	America XXX1884		Pr	· · · · · · · · · · · · · · · · · · ·	Manuel E Vieira
	31, 2024			L	Date: 09/28/2024
	ind Account				
viap Arec	and Account				
1 Balance per Bank					7,954.95
Reconciling Items					
Additions					
Deposits in t	ransit				
Date	Amount				
2a					
2b					
2c					
2d Total D.I.T.'s					
2 Misc					
3 Total Addition	ns		0.00		
Deductions					
Outstanding	Checks				
4 (attached lis	t)	-			
5 Other (ex	plain)				
6 Total Deduct	ions		0.00		
7 Net Reconciling Iter	ns				0.00
8 Adjusted Balance per B	ank As of		August 31, 2024	*	7,954.95
9 Balance per Board Seci	etary's Records A	s of	August 31, 2024	**	7,954.93
Reconciling Items:					1,004.00
Additions					
10 Interest Earn	ed	0.02			
	(Explain)				
12 Total Addition			0.02		
Deductions		Carrie and St.			
13 Bank Charge	s/Other				
	(Explain)				
15 Total deduct		BS145500	0.00		
16 Net Reconciling iter			5.00		0.02
		f	August 31, 2024	*	7,954.95
			- 149401 01, 2027	and the second second	7,304.30
17 Adjusted Board Secreta					The second secon
17 Adjusted Board Secreta  * Line 8 MUST EG  ** If for general fun		d, capital project per board secr	cts fund or debt retary's report		0.00

Bank Name Santander Account num XXXXXXXXX5466 Statement Da August 31, 2024 Fund/Funds Athletic Account				Pr	epared I	oy: Manuel E Vieira Date: 09/28/2024
THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	nce per Bank					9,958.10
F	Reconciling Items				5.00	
	Additions					
	Deposits in tra					
	Date	Amount				
2a						
2b 2c						
2C						
2d	Total D.I.T.'s					
2	Misc					
3 -	Total Additions			0.00		
L	Deductions Outstanding Cl	a a a ka				
4	Outstanding CI (attached list)	Tecks				
5		nin\				
6	Other (explain			0.00		
				0.00		
7 N	Net Reconciling Items					0.00
8 Adju	sted Balance per Ban	k As of		August 31, 2024	*	9,958.10
9 Balaı	nce per Board Secret	ary's Records	As of	August 31, 2024	*	* 9,958.10
F	Reconciling Items:					
	Additions					
#	Interest Earned					
#		xplain)	-			
#	Total Additions			0.00		
	Deductions					
#	Bank Charges/					
#		xplain)				bank debit > GL
#	Total deduction	The state of the s		0.00		
#	let Reconciling items					0.00
# Adjus	sted Board Secretary	s Balance As o	of	August 31, 2024	*	9,958.10
		nd, special rev		capital projects fund or e er board secretary's repo		0.00

Bank Name	Industrial Bank			repared by	: Manuel E Vieira	
Account num	XXX1971				Date: 09/28/2024	
Statement Da	August 31, 2024					
Fund/Funds	Capital Projects (30)					
1 Balance pe					876,069.96	
	ciling Items					
	Additions					
	Deposits in transit					
	Date Amount			ENGINEE OF THE PARTY OF THE PAR	TOTAL STREET	
2a						
26						
20						
20		Maria Maria				
	total D.I.T.'s MISC					
	al Additions		0.00			
	octions					
	Outstanding Checks	DE LOCAL DESCRIPTION OF	STATE OF STREET			
	(attached list) Other (Due to GF)	-	THE STATE OF THE S			
	Total Deductions		0.00			
			0.00			
	conciling Items				0.00	
8 Adjusted B	alance per Bank As of		August 31	1, 2024	876,069.96	
	r Board Secretary's Re	cords As of	August 31	1, 2024	876,069.96	
	iling Items:					
	Interest Earned	Control of the second		THE REAL PROPERTY.		
	Other (Explain)	0.00	750/0510			
	Total Additions	0.00	0.00			
	ictions		0.00			
	Bank Charges					
	Other (Explain)					
	Total deductions	N4942517433418	0.00			
# Net Rec	conciling items				0.00	
# Adjusted Be	oard Secretary's Balan	nce As of	August 31	2024	876,069.96	
				,,		
	* Line 8 MUST EQUAL line 17. 0.00					

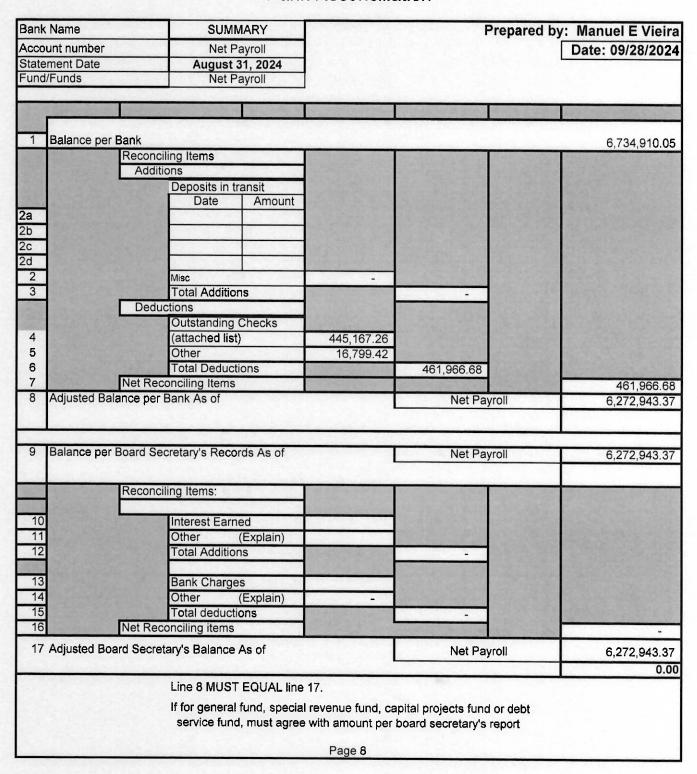
	nk Name		zens Bank			Prepared by	: Manuel E Vieira
$\overline{}$	count num		xxxx-615-0				Date: 09/28/2024
	tement Da	Augu	ıst 31, 2024				
Fui	nd/Funds	School Bo	and Proceeds 2021				
	98 88848						
1	Balance po						28,833,435.50
		ciling Ite	ms				
	Additions						
		Deposits in transit					
		Date	Amount				
2h							
20							
2d							
2		Misc					
2a 2b 2c 2d 2		Total Ad	Iditions		0.00		
	De	ductions			Series Vickels		
		Outstan	ding Checks				
4		(attache	d list)				
5		Other	(explain)				
101	CONTRACTOR OF THE PARTY OF THE	T-4-1 D	1 4!	Control of the last of the las		The second second second second	
6			ductions		0.00		
7	Net Re	conciling			0.00		0.00
7		conciling			0.00 August 3	31, 2024	0.00 28,833,435.50
8	Adjusted E	conciling Balance p	g Items per Bank As of	cords as of		31, 2024 **	28,833,435.50
8	Adjusted E	conciling Balance p er Board	g Items per Bank As of Secretary's Re	cords as of			
8	Adjusted E	conciling Balance p	g Items per Bank As of Secretary's Re	cords as of			28,833,435.50
9	Adjusted E	conciling  Balance p  er Board  ciling Ite	g Items per Bank As of Secretary's Re ms:	cords as of			28,833,435.50
9	Adjusted E	Balance per Board ciling Ite ditions Interest	g Items  per Bank As of  Secretary's Re  ms:  Earned  (Explain)	cords as of			28,833,435.50
9	Adjusted E Balance pe Recon Ad	Balance per Board ciling Ite ditions Interest Other	g Items  per Bank As of  Secretary's Re  ms:  Earned  (Explain)	cords as of			28,833,435.50
9   # # #	Adjusted E Balance pe Recon Ad	Balance par Board ciling Ite ditions Interest Other Total Adutions	g Items  per Bank As of  Secretary's Re ms:  Earned (Explain)	cords as of	August 3		28,833,435.50
9   # # # #	Adjusted E Balance pe Recon Ad	Balance par Board ciling Ite ditions Interest Other Total Adutions Bank Ch	g Items  per Bank As of  Secretary's Re ms:  Earned (Explain) Iditions	cords as of	August 3		28,833,435.50
9   # # # #	Adjusted E Balance pe Recon Ad	Balance per Board ciling Ite ditions Interest Other Total Adutions Bank Ch	g Items  per Bank As of  Secretary's Re ms:  Earned (Explain) Iditions  harges (Explain)	cords as of	August 3		28,833,435.50
9 # # # # #	Adjusted E  Balance pe  Recon  Ad  Ded	Balance par Board ciling Ite ditions Interest Other Total Adutions Bank Chother Total de	g Items  per Bank As of  Secretary's Re ms:  Earned (Explain) Iditions  harges (Explain) ductions	cords as of	August 3		28,833,435.50 28,833,435.50
9 # # # # # # # # # # # # # # # # # # #	Adjusted E  Balance pe  Recon  Ad  Ded  Net Re	Balance per Board ciling Ite ditions Interest Other Total Adutions Bank Ch Other Total de conciling	g Items  per Bank As of  Secretary's Re ms:  Earned (Explain) Iditions  harges (Explain) ductions g items		0.00 0.00	**	28,833,435.50 28,833,435.50 0.00
9 # # # # # # # # # # # # # # # # # # #	Adjusted E  Balance pe  Recon  Ad  Ded  Net Re	Balance par Board ciling Ite ditions Interest Other Total Adutions Bank Chother Total de conciling	g Items  per Bank As of  Secretary's Re ms:  Earned (Explain) Iditions  harges (Explain) ductions g items	ce as of	August 3	**	28,833,435.50 28,833,435.50 0.00 28,833,435.50
9 # # # # # # # #	Adjusted E  Balance pe  Recon  Ad  Ded  Net Re	Balance par Board ciling Ite ditions Interest Other Total Adutions Bank Ch Other Total de conciling Board Security Secur	g Items  per Bank As of  Secretary's Re ms:  Earned (Explain) Iditions  harges (Explain) ductions g items	ce as of ne 17. cial revenue f	0.00 August 3 und, capital punt per board	** 21, 2024 rojects fund	28,833,435.50 28,833,435.50 0.00 28,833,435.50 0.00 or debt

Bank Nam		rial Bank			Prepared by:	Manuel E Vieir
Account n		(X3232				Date: 09/28/202
Statement		31, 2024				
und/Fund	ds Food Pro	ogram (60)				
1 Balanc	e per Bank					1,026,564.2
Re	conciling Items					
	Additions					
	Deposits in	n transit				
	Date	Amount				
2a		UNIVERSE AND ADDRESS OF THE PARTY OF THE PAR				
2a 2b 2c 2d 2 3						
2c						
2d						
2	Other (	explain)	0.00			
3	Total Addit			0.00		
	Deductions			0.00		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Outstandin	ng Checks				
4	(attached l					
5		interfund)	0.00			
6	Total Dedu	ACT A DOCUMENT OF THE PARTY OF	0.00	0.00		
9656				0.00		
7 Ne	t Reconciling It	ems				0.0
8 Adjust	ed Balance per	Bank As of		August 3	31, 2024	1,026,564.2
9 Balanc	o nor Poord Co	cretary's Recor	rdo An of		**	4 000 504 0
	conciling Items		us As OI			1,026,564.2
- Ke	Additions					
#	Interest Ea	rnod				
#	Accounts F		- 0			
#	Total Addit		U	0.00		
#	Deductions	HOHS		0.00		
#	Bank Char	COS				
# #	Other					
#	Total dedu	(Explain)		0.00		
-				0.00		
#   Ne	t Reconciling it	ems				•
# Adjust	ed Board Secre	tary's Balance	As of	August 3	31, 2024	1,026,564.2
	* Line 8 MHS	T EQUAL line 1	7			0.0

Page 7

0.00

<sup>\*\*</sup> If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report



Bank Name	RAPIDPAYCARD	Prepare	d by: Manuel E Vieira
Account number	XXXXX9713		Date: 09/28/2024
Statement Date	August 31, 2024		
Fund/Funds	Net Payroll		
1 Balance per B	Bank		
Reconcil	ling Items		
Additio	ons		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2d			
2a 2b 2c 2d 2	Misc		
3	Total Additions		
Dec	luctions		
	Outstanding Checks		
4	(attached list)		
5	Other		
6	Total Deductions		
7 Net Reco	onciling Items		
8 Adjusted Bala	ance per Bank As of	August 31, 2024	
Viajastea Bate	ando por Barrio or	August 31, 2024	-
9 Balance per B	Board Secretary's Records A	s of August 31, 2024	
Reconcil	ing Items:		
Add	itions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		
	luctions		
13	Bank Charges		
	Other (Explain)		
	Total deductions	0.000	
16 Net Reco	onciling items		
17 Adjusted Boar	rd Secretary's Balance As of	August 31, 2024	
*	Line 8 MUST EQUAL line 1	7.	0.00
		evenue fund, capital projects fund or debt	J.00
	service fund, must agree w	with amount per board secretary's report	
		Page 8b	

	Name	Valley National/Sovereign Prepared by: Manuel E V				by: Manuel E Vieira	
	unt number		XXXXX				Date: 09/28/2024
	ment Date		ust 31, 2024				
Fund	/Funds	Payroll	Deductions (60)				
1 Ba	lance per Ba	nk					145,027,311.74
	Reconcilin	Section 2017 Control Section 2 Section 2017				ALC: UNKNOWN	145,027,511.74
9 23	Addition						
			s in transit				
6		Date	Amount				
2a							
2b							
2c							
2d							
2		Misc					
2a 2b 2c 2d 2		Total Ad	Iditions		_		
	Deducti		untionio				
		-	ding Checks				
4		(attache		931,844.75			
5			Advance	0.00			
6			ductions	0,00	931,844.75		
7	Net Recond		SOLAR SUBSECTION OF THE STATE O		301,044.70		(931,844.75)
8 Ad	ljusted Balar	ce per B	ank As of		August 31	, 2024	144,095,466.99
				T			
9 Ba			retary's Records	S As of	August 31	, 2024	144,095,466.99
	Reconciling						
	Additio						
#		Interest					
			n Memorial				
		O/S Wire					
#		PERS P					
#	188		ustments				
	-	dditions					
	Deduct	Market Color					
#			n Memorial				
-		Payroll /					
#			ductions		-		
#	Net Recond	ciling iter	ns				
# Ad	justed Board	d Secreta	ry's Balance As	of	August 31	, 2024	144,095,466.99
	*	Line 8 M	IUST EQUAL lin	e 17.			0.00
	**	If for ge	neral fund, spec	ial revenue fund	l, capital projec	cts fund or	debt
		service	fund, must agr	ee with amount	per board seci	etary's rep	ort
				Page 9			
				. 4900			