


**REPORT OF THE TREASURER TO THE BOARD OF EDUCATION**  
**ALL FUNDS**  
**FOR THE MONTH ENDING DECEMBER 31, 2023**  
**CASH REPORT**

|                               | <b>FUNDS</b>  | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4)<br>Ending<br>Cash<br>Balance |
|-------------------------------|---|-------------------------------------|--|---|----------------------------------|
| <b>GOVERNMENTAL FUNDS</b>     |   |                                     |  |   |                                  |
| 1                             | General Fund - Fund 10                                | 52,685,720.94                       | 162,770,381.73                           | 124,689,141.48                                | 90,766,961.19                    |
| 2                             | Payroll - Fund 10                                     | 10,456,194.51                       | 32,535,938.38                            | 36,174,218.50                                 | 6,817,914.39                     |
| 3                             | Payroll Deductions - Fund 10                          | 109,538,734.56                      | 60,186,335.00                            | 53,745,606.23                                 | 115,979,463.33                   |
| 4                             | Unemployment Trust - Fund 81                          | 8,174,358.73                        | 0.00                                     | 0.00  | 8,174,358.73                     |
| 5                             | <b>Total Fund 10 (Lines 1-5)</b>                      | <b>180,855,008.74</b>               | <b>255,492,655.11</b>                    | <b>214,608,966.21</b>                         | <b>221,738,697.64</b>            |
| 6                             | Abbott Fund - Fund 15                                 | 2,832,497.93                        | 35,003,296.44                            | 36,536,281.65                                 | 1,299,512.72                     |
| 7                             | Special Revenue Fund - Fund 20 (See page 2)           | 11,747,510.72                       | 57,001,887.94                            | 25,246,090.29                                 | 43,503,308.37                    |
| 8                             | Wrap Around Account - 20                              | 7,933.56                            | 1.97                                     |   | 7,935.53                         |
| 9                             | Athletic Account -20                                  | (1,121.95)                          | 170,000.00                               | 29,842.40                                     | 139,035.65                       |
| 10                            | <b>Total Fund 20 (Lines 6 - 9)</b>                    | <b>11,754,322.33</b>                | <b>57,171,889.91</b>                     | <b>25,275,932.69</b>                          | <b>43,650,279.55</b>             |
| 11                            | Capital Project Fund - Fund 30                        | 87,112,648.33                       | 486,370.11                               | 116,439.69                                    | 87,482,578.75                    |
| 12                            | School Bond Proceeds - Series 2021 - Fund 30          | 872,784.56                          | 84,585.64                                | 84,215.00                                     | 873,155.20                       |
| 13                            | <b>Total Fund 30 (Lines 11 - 12)</b>                  | <b>87,985,432.89</b>                |  |   | <b>88,355,733.95</b>             |
| 14                            | Debt Service Fund - Total Fund 40                     | 1,749,183.00                        | 0.00                                     | 0.00  | 1,749,183.00                     |
| 15                            | <b>Total Governmental Funds (Lines 5, 10, 13, 14)</b> | <b>282,343,946.96</b>               | <b>312,664,545.02</b>                    | <b>239,884,898.90</b>                         | <b>355,493,894.14</b>            |
| <b>ENTERPRISE FUNDS</b>       |   |                                     |  |   |                                  |
| 16                            | Food Program Fund - Fund 60                           | 1,022,674.59                        | 6,279,047.34                             | 6,278,613.05                                  | 1,023,108.88                     |
| 17                            | Regional Day School Fund - Fund 61                    | 3,439,039.33                        | 980.00                                   | 445,817.07                                    | 2,994,202.26                     |
| 18                            | Warehouse Fund - Fund 70                              | 623,841.16                          |  |   | 623,841.16                       |
| 20                            | <b>Total Enterprise Funds (Lines 16 thru 19)</b>      | <b>5,085,555.08</b>                 | <b>6,280,027.34</b>                      | <b>6,724,430.12</b>                           | <b>4,641,152.30</b>              |
| <b>TRUST AND AGENCY FUNDS</b> |   |                                     |  |   |                                  |
| 21                            | Self Insurance Fund - Fund 71                         | 40,935,954.00                       | 0.00                                     | 0.00  | 40,935,954.00                    |
| 22                            | <b>Total Trust &amp; Agency Funds (Line 21)</b>       | <b>40,935,954.00</b>                | <b>0.00</b>                              | <b>0.00</b>                                   | <b>40,935,954.00</b>             |
| 23                            | <b>Total All Funds (Lines 15, 20, 21)</b>             | <b>331,197,953.97</b>               | <b>353,947,868.80</b>                    | <b>283,145,610.67</b>                         | <b>402,370,513.16</b>            |
|                               | <i>Total Maintenance Account</i>                      | 122,188,105.81                      | 254,776,546.11                           | 186,917,330.49                                | 190,047,321.43                   |

  
**Treasurer of School Moneys**  
**MANUEL E. VIEIRA**

January 29, 2024

### Bank Reconciliation

|   |  |               |                              |                          |
|---|--|---------------|------------------------------|--------------------------|
| Bank Name   | Santander Bank                                     |               | Prepared by: Manuel E Vieira |                          |
| Account number  | XXXXX0414  |               | Date: 01/29/2024             |                          |
| Statement Date  | December 31, 2023                                  |               |                              |                          |
| Fund/Funds  | Maintenance 10,15,18,20,70,71,81                   |               |                              |                          |
|   | 0  |               |                              |                          |
| <b>1 Balance per Bank</b> <span style="float: right;"><b>234,893,720.41</b></span>  |  |               |                              |                          |
| <b>Reconciling Items</b>  |  |               |                              |                          |
| <b>Additions</b>  |  |               |                              |                          |
| Deposits in transit   |  |               |                              |                          |
|   | Date   | Amount        |                              |                          |
| 2a  |  |               |                              |                          |
| 2b  |  |               |                              |                          |
| 2c  |  |               |                              |                          |
| 2d  | Total D.I.T.'s                                     |               | 0.00                         |                          |
| 2   | Payroll Advance                                    |               |                              |                          |
| 3   | Total Additions                                    |               | 0.00                         |                          |
| <b>Deductions</b>   |  |               |                              |                          |
| Outstanding Checks  |  |               |                              |                          |
| 4   | (attached list)                                    | 44,675,621.83 |                              |                          |
| 5   | Other (explain)                                    | -             |                              |                          |
| 6   | Total Deductions                                   |               | 44,675,621.83                |                          |
| 7   | <b>Net Reconciling Items</b>                       |               |                              | <b>(44,675,621.83)</b>   |
| 8   | <b>Adjusted Balance per Bank As of</b>             |               | <b>December 31, 2023</b>     | <b>* 190,218,098.58</b>  |
| 9   | <b>Balance per Board Secretary's Records As of</b> |               | <b>December 31, 2023</b>     | <b>** 190,218,098.58</b> |
| <b>Reconciling Items:</b>   |  |               |                              |                          |
| <b>Additions</b>  |  |               |                              |                          |
| 10  | Interest Earned                                    |               |                              |                          |
| 11  | Other (Explain)                                    |               |                              |                          |
| 12  | Total Additions                                    |               | 0.00                         |                          |
| <b>Deductions</b>   |  |               |                              |                          |
| 13  | Bank Charges/Other                                 |               |                              |                          |
| 14  | Other: returned items (Explain)                    |               |                              |                          |
| 15  | Total deductions                                   |               | 0.00                         |                          |
| 16  | <b>Net Reconciling items</b>                       |               |                              | <b>0.00</b>              |
| 17  | <b>Adjusted Board Secretary's Balance As of</b>    |               | <b>December 31, 2023</b>     | <b>* 190,218,098.58</b>  |
| * Line 8 MUST EQUAL line 17.<br>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report |  |               |                              | 0.00                     |

### Bank Reconciliation

|  |   |                              |                   |                   |
|--|---|------------------------------|-------------------|-------------------|
| Bank Name  | Santander Bank                              | Prepared by: Manuel E Vieira |                   |                   |
| Account number   | XXXXX0414                                   | Date: 01/29/2024             |                   |                   |
| Statement Date   | December 31, 2023                           |                              |                   |                   |
| Fund/Funds   | Maintenance 10,15,18,20,70,71,81            |                              |                   |                   |
|  | 0   |                              |                   |                   |
| <b>1 Balance per Bank <span style="float: right;">182,193,943.10</span></b>  |   |                              |                   |                   |
| <b>Reconciling Items</b>   |   |                              |                   |                   |
| <b>Additions</b>   |   |                              |                   |                   |
| Deposits in transit  |   |                              |                   |                   |
|  | Date  | Amount                       |                   |                   |
| 2a   |   |                              |                   |                   |
| 2b   |   |                              |                   |                   |
| 2c   |   |                              |                   |                   |
| 2d   | Total D.I.T.'s                              |                              | 0.00              |                   |
| 2  | Payroll Advance                             |                              |                   |                   |
| 3  | Total Additions                             |                              | 0.00              |                   |
| <b>Deductions</b>  |   |                              |                   |                   |
| 4  | Outstanding Checks<br>(attached list)       |                              | 44,675,621.83     |                   |
| 5  | Other (explain)                             |                              | -                 |                   |
| 6  | Total Deductions                            |                              | 44,675,621.83     |                   |
| 7  | Net Reconciling Items                       |                              |                   | (44,675,621.83)   |
| 8  | Adjusted Balance per Bank As of             |                              | December 31, 2023 | * 137,518,321.27  |
| 9  | Balance per Board Secretary's Records As of |                              | December 31, 2023 | ** 137,518,321.27 |
| <b>Reconciling Items:</b>  |   |                              |                   |                   |
| <b>Additions</b>   |   |                              |                   |                   |
| 10   | Interest Earned                             |                              |                   |                   |
| 11   | Other (Explain)                             |                              |                   |                   |
| 12   | Total Additions                             |                              | 0.00              |                   |
| <b>Deductions</b>  |   |                              |                   |                   |
| 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    |                              | December 31, 2023 | * 137,518,321.27  |
| <p>* Line 8 MUST EQUAL line 17. <span style="float: right;">0.00</span></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> |   |                              |                   |                   |
| Page 3   |   |                              |                   |                   |

### Bank Reconciliation

|   |  |                          |                                     |
|---|--|--------------------------|-------------------------------------|
| Bank Name   | <b>NJ ARM</b>                                      |                          | Prepared by: <b>Manuel E Vieira</b> |
| Account number  | <b>XXXXX0414</b>                                   |                          | Date: <b>01/29/2024</b>             |
| Statement Date  | <b>December 31, 2023</b>                           |                          |                                     |
| Fund/Funds  | Maintenance 10,15,18.20,70,71,81                   |                          |                                     |
|   | <b>0</b>   |                          |                                     |
| <b>1 Balance per Bank</b> <span style="float: right;"><b>52,699,777.31</b></span>   |  |                          |                                     |
| <b>Reconciling Items</b>  |  |                          |                                     |
| <b>Additions</b>  |  |                          |                                     |
|   | <b>Deposits in transit</b>                         |                          |                                     |
|   | Date      Amount                                   |                          |                                     |
| 2a  |  |                          |                                     |
| 2b  |  |                          |                                     |
| 2c  |  |                          |                                     |
| 2d  | <b>Total D.I.T.'s</b>                              | <b>0.00</b>              |                                     |
| 2   | <b>Payroll Advance</b>                             |                          |                                     |
| 3   | <b>Total Additions</b>                             |                          | <b>0.00</b>                         |
| <b>Deductions</b>   |  |                          |                                     |
| 4   | <b>Outstanding Checks</b><br>(attached list)       |                          |                                     |
| 5   | <b>Other (explain)</b>                             |                          |                                     |
| 6   | <b>Total Deductions</b>                            |                          | <b>-</b>                            |
| 7   | <b>Net Reconciling Items</b>                       |                          | <b>-</b>                            |
| 8   | <b>Adjusted Balance per Bank As of</b>             | <b>December 31, 2023</b> | <b>* 52,699,777.31</b>              |
| 9   | <b>Balance per Board Secretary's Records As of</b> | <b>December 31, 2023</b> | <b>** 52,699,777.31</b>             |
| <b>Reconciling Items:</b>   |  |                          |                                     |
| <b>Additions</b>  |  |                          |                                     |
| 10  | <b>Interest Earned</b>                             |                          |                                     |
| 11  | <b>Other (Explain)</b>                             |                          |                                     |
| 12  | <b>Total Additions</b>                             |                          | <b>0.00</b>                         |
| <b>Deductions</b>   |  |                          |                                     |
| 13  | <b>Bank Charges/Other</b>                          | <b>-</b>                 |                                     |
| 14  | <b>Other (Explain)</b>                             |                          |                                     |
| 15  | <b>Total deductions</b>                            |                          | <b>0.00</b>                         |
| 16  | <b>Net Reconciling items</b>                       |                          | <b>0.00</b>                         |
| 17  | <b>Adjusted Board Secretary's Balance As of</b>    | <b>December 31, 2023</b> | <b>* 52,699,777.31</b>              |
| * 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 3  |  |                          |                                     |

## Bank Reconciliation

|                |                     |                                     |  |  |
|----------------|---------------------|-------------------------------------|--|--|
| Bank Name      | Bank of America     | Prepared by: <b>Manuel E Vieira</b> |  |  |
| Account number | XXXXXXXXXX1884      | Date: <b>01/29/2024</b>             |  |  |
| Statement Date | December 31, 2023   |                                     |  |  |
| Fund/Funds     | Wrap Around Account |                                     |  |  |

|          |  |                          |             |                 |
|----------|--|--------------------------|-------------|-----------------|
| <b>1</b> | <b>Balance per Bank</b>                |                          |             | <b>7,935.53</b> |
|          | <b>Reconciling Items</b>               |                          |             |                 |
|          | <b>Additions</b>                       |                          |             |                 |
|          | Deposits in transit                    |                          |             |                 |
|          | Date                                   |                          |             |                 |
|          | Amount                                 |                          |             |                 |
| 2a       |  |                          |             |                 |
| 2b       |  |                          |             |                 |
| 2c       |  |                          |             |                 |
| 2d       | <b>Total D.I.T.'s</b>                  |                          |             |                 |
| 2        | Misc                                   |                          |             |                 |
| 3        | <b>Total Additions</b>                 |                          | <b>0.00</b> |                 |
|          | <b>Deductions</b>                      |                          |             |                 |
|          | Outstanding Checks                     |                          |             |                 |
| 4        | (attached list)                        | -                        |             |                 |
| 5        | Other (explain)                        |                          |             |                 |
| 6        | <b>Total Deductions</b>                |                          | <b>0.00</b> |                 |
| 7        | <b>Net Reconciling Items</b>           |                          |             | <b>0.00</b>     |
| 8        | <b>Adjusted Balance per Bank As of</b> | <b>December 31, 2023</b> | *           | <b>7,935.53</b> |

|          |  |                          |             |                 |
|----------|--|--------------------------|-------------|-----------------|
| <b>9</b> | <b>Balance per Board Secretary's Records As of</b> | <b>December 31, 2023</b> | **          | <b>7,935.53</b> |
|          | <b>Reconciling Items:</b>                          |                          |             |                 |
|          | <b>Additions</b>                                   |                          |             |                 |
| 10       | Interest Earned                                    |                          |             |                 |
| 11       | Other (Explain)                                    | -                        |             |                 |
| 12       | <b>Total Additions</b>                             |                          | <b>0.00</b> |                 |
|          | <b>Deductions</b>                                  |                          |             |                 |
| 13       | Bank Charges/Other                                 |                          |             |                 |
| 14       | Other (Explain)                                    | -                        |             |                 |
| 15       | <b>Total deductions</b>                            |                          | <b>0.00</b> |                 |
| 16       | <b>Net Reconciling items</b>                       |                          |             | <b>0.00</b>     |
| 17       | <b>Adjusted Board Secretary's Balance As of</b>    | <b>December 31, 2023</b> | *           | <b>7,935.53</b> |

\* 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

|                     |                   |                                     |  |
|---------------------|-------------------|-------------------------------------|--|
| <b>Bank Name</b>    | Santander         | <b>Prepared by: Manuel E Vieira</b> |  |
| <b>Account num</b>  | XXXXXXXXX5466     | <b>Date: 01/29/2024</b>             |  |
| <b>Statement Da</b> | December 31, 2023 |                                     |  |
| <b>Fund/Funds</b>   | Athletic Account  |                                     |  |

|          |   |                   |               |
|----------|---|-------------------|---------------|
| <b>1</b> | Balance per Bank                            |                   | 139,035.65    |
|          | <b>Reconciling Items</b>                    |                   |               |
|          | <b>Additions</b>                            |                   |               |
|          | Deposits in transit                         |                   |               |
|          | Date  | Amount            |               |
| 2a       |   |                   |               |
| 2b       |   |                   |               |
| 2c       |   |                   |               |
| 2d       | Total D.I.T.'s                              |                   |               |
| 2        | Misc  |                   |               |
| 3        | Total Additions                             | 0.00              |               |
|          | <b>Deductions</b>                           |                   |               |
|          | 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             | December 31, 2023 | * 139,035.65  |
| 9        | Balance per Board Secretary's Records As of | December 31, 2023 | ** 139,035.65 |
|          | <b>Reconciling Items:</b>                   |                   |               |
|          | <b>Additions</b>                            |                   |               |
| #        | Interest Earned                             |                   |               |
| #        | Other (Explain)                             | -                 |               |
| #        | Total Additions                             | 0.00              |               |
|          | <b>Deductions</b>                           |                   |               |
| #        | Bank Charges/Other                          |                   |               |
| #        | Other (Explain)                             | -                 |               |
| #        | Total deductions                            | 0.00              |               |
| #        | Net Reconciling items                       |                   | 0.00          |
| #        | Adjusted Board Secretary's Balance As of    | December 31, 2023 | * 139,035.65  |
|          |   |                   | 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 4

### Bank Reconciliation

|                     |                       |                                     |  |
|---------------------|-----------------------|-------------------------------------|--|
| <b>Bank Name</b>    | Industrial Bank       | <b>Prepared by:</b> Manuel E Vieira |  |
| <b>Account num</b>  | XXX1971               | <b>Date:</b> 01/29/2024             |  |
| <b>Statement Da</b> | December 31, 2023     |                                     |  |
| <b>Fund/Funds</b>   | Capital Projects (30) |                                     |  |

|          |   |               |  |                          |  |                   |
|----------|---|---------------|--|--------------------------|--|-------------------|
|          |   |               |  |                          |  |                   |
| <b>1</b> | <b>Balance per Bank</b>   |               |  |                          |  | <b>873,155.20</b> |
|          | <b>Reconciling Items</b>  |               |  |                          |  |                   |
|          | <b>Additions</b>  |               |  |                          |  |                   |
|          | <b>Deposits in transit</b>  |               |  |                          |  |                   |
|          | <b>Date</b>   | <b>Amount</b> |  |                          |  |                   |
| 2a       |   |               |  |                          |  |                   |
| 2b       |   |               |  |                          |  |                   |
| 2c       |   |               |  |                          |  |                   |
| 2d       |   |               |  |                          |  |                   |
| <b>2</b> | <b>total D.I.T.'s MISC</b>  |               |  |                          |  |                   |
| <b>3</b> | <b>Total Additions</b>  |               |  | <b>0.00</b>              |  |                   |
|          | <b>Deductions</b>   |               |  |                          |  |                   |
|          | <b>Outstanding Checks</b>   |               |  |                          |  |                   |
| 4        | <b>(attached list)</b>  |               |  |                          |  | -                 |
| 5        | <b>Other (Due to GF)</b>  |               |  |                          |  |                   |
| 6        | <b>Total Deductions</b>   |               |  | <b>0.00</b>              |  |                   |
| 7        | <b>Net Reconciling Items</b>  |               |  |                          |  | <b>0.00</b>       |
| <b>8</b> | <b>Adjusted Balance per Bank As of</b>  |               |  | <b>December 31, 2023</b> |  | <b>873,155.20</b> |
| <b>9</b> | <b>Balance per Board Secretary's Records As of</b>  |               |  | <b>December 31, 2023</b> |  | <b>873,155.20</b> |
|          | <b>Reconciling Items:</b>   |               |  |                          |  |                   |
|          | <b>Additions</b>  |               |  |                          |  |                   |
| #        | <b>Interest Earned</b>  |               |  |                          |  |                   |
| #        | <b>Other (Explain)</b>  |               |  |                          |  | 0.00              |
| #        | <b>Total Additions</b>  |               |  | <b>0.00</b>              |  |                   |
|          | <b>Deductions</b>   |               |  |                          |  |                   |
| #        | <b>Bank Charges</b>   |               |  |                          |  | -                 |
| #        | <b>Other (Explain)</b>  |               |  |                          |  |                   |
| #        | <b>Total deductions</b>   |               |  | <b>0.00</b>              |  |                   |
| #        | <b>Net Reconciling items</b>  |               |  |                          |  | <b>0.00</b>       |
| <b>#</b> | <b>Adjusted Board Secretary's Balance As of</b>   |               |  | <b>December 31, 2023</b> |  | <b>873,155.20</b> |
|          | * 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 5   |   |               |  |                          |  |                   |

### Bank Reconciliation

|   |  |                                     |      |                         |
|---|--|-------------------------------------|------|-------------------------|
| <b>Bank Name</b>  | Citizens Bank                                      | <b>Prepared by:</b> Manuel E Vieira |      |                         |
| <b>Account num</b>  | xxxxxxx-615-0                                      |                                     |      | <b>Date:</b> 01/29/2024 |
| <b>Statement Da</b>   | December 31, 2023                                  |                                     |      |                         |
| <b>Fund/Funds</b>   | School Bond Proceeds 2021                          |                                     |      |                         |
|   |  |                                     |      |                         |
| <b>1</b>  | <b>Balance per Bank</b>                            |                                     |      | <b>87,482,578.75</b>    |
|   | <b>Reconciling Items</b>                           |                                     |      |                         |
|   | <b>Additions</b>                                   |                                     |      |                         |
|   | <b>Deposits in transit</b>                         |                                     |      |                         |
|   | Date   | Amount                              |      |                         |
| 2a  |  |                                     |      |                         |
| 2b  |  |                                     |      |                         |
| 2c  |  |                                     |      |                         |
| 2d  |  |                                     |      |                         |
| 2   | <b>Misc</b>  |                                     |      |                         |
| 3   | <b>Total Additions</b>                             |                                     | 0.00 |                         |
|   | <b>Deductions</b>                                  |                                     |      |                         |
| 4   | <b>Outstanding Checks</b>                          |                                     |      |                         |
|   | (attached list)                                    |                                     |      |                         |
| 5   | <b>Other (explain)</b>                             |                                     |      |                         |
| 6   | <b>Total Deductions</b>                            |                                     | 0.00 |                         |
| 7   | <b>Net Reconciling Items</b>                       |                                     |      | <b>0.00</b>             |
| 8   | <b>Adjusted Balance per Bank As of</b>             | <b>December 31, 2023</b>            |      | <b>87,482,578.75</b>    |
|   |  |                                     |      |                         |
| 9   | <b>Balance per Board Secretary's Records as of</b> |                                     | **   | <b>87,482,578.75</b>    |
|   | <b>Reconciling Items:</b>                          |                                     |      |                         |
|   | <b>Additions</b>                                   |                                     |      |                         |
| #   | <b>Interest Earned</b>                             |                                     |      |                         |
| #   | <b>Other (Explain)</b>                             |                                     |      |                         |
| #   | <b>Total Additions</b>                             |                                     | 0.00 |                         |
|   | <b>Deductions</b>                                  |                                     |      |                         |
| #   | <b>Bank Charges</b>                                |                                     |      |                         |
| #   | <b>Other (Explain)</b>                             |                                     |      |                         |
| #   | <b>Total deductions</b>                            |                                     | 0.00 |                         |
| #   | <b>Net Reconciling items</b>                       |                                     |      | <b>0.00</b>             |
| #   | <b>Adjusted Board Secretary's Balance as of</b>    | <b>December 31, 2023</b>            |      | <b>87,482,578.75</b>    |
| * 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   |  |                                     |      |                         |



## Bank Reconciliation

|                |                   |                              |  |
|----------------|-------------------|------------------------------|--|
| Bank Name      | Industrial Bank   | Prepared by: Manuel E Vieira |  |
| Account number | XXXXX3232         | Date: 01/29/2024             |  |
| Statement Date | December 31, 2023 |                              |  |
| Fund/Funds     | Food Program (60) |                              |  |

|    |  |        |      |                          |  |                     |
|----|--|--------|------|--------------------------|--|---------------------|
|    |  |        |      |                          |  |                     |
| 1  | <b>Balance per Bank</b>                |        |      |                          |  | 1,023,108.88        |
|    | <b>Reconciling Items</b>               |        |      |                          |  |                     |
|    | <b>Additions</b>                       |        |      |                          |  |                     |
|    | <b>Deposits in transit</b>             |        |      |                          |  |                     |
|    | Date                                   | Amount |      |                          |  |                     |
| 2a |  |        |      |                          |  |                     |
| 2b |  |        |      |                          |  |                     |
| 2c |  |        |      |                          |  |                     |
| 2d |  |        |      |                          |  |                     |
| 2  | <b>Other (explain)</b>                 |        | 0.00 |                          |  |                     |
| 3  | <b>Total Additions</b>                 |        |      | 0.00                     |  |                     |
|    | <b>Deductions</b>                      |        |      |                          |  |                     |
|    | <b>Outstanding Checks</b>              |        |      |                          |  |                     |
| 4  | <b>(attached list)</b>                 |        |      |                          |  |                     |
| 5  | <b>Other (interfund)</b>               |        | 0.00 |                          |  |                     |
| 6  | <b>Total Deductions</b>                |        |      | 0.00                     |  |                     |
| 7  | <b>Net Reconciling Items</b>           |        |      |                          |  | 0.00                |
| 8  | <b>Adjusted Balance per Bank As of</b> |        |      | <b>December 31, 2023</b> |  | <b>1,023,108.88</b> |

|   |  |  |   |                          |  |                     |
|---|--|--|---|--------------------------|--|---------------------|
|   |  |  |   |                          |  |                     |
| 9 | <b>Balance per Board Secretary's Records As of</b> |  |   |                          |  | ** 1,023,108.88     |
|   | <b>Reconciling Items:</b>                          |  |   |                          |  |                     |
|   | <b>Additions</b>                                   |  |   |                          |  |                     |
| # | <b>Interest Earned</b>                             |  | - |                          |  |                     |
| # | <b>Accounts Receivable</b>                         |  | 0 |                          |  |                     |
| # | <b>Total Additions</b>                             |  |   | 0.00                     |  |                     |
|   | <b>Deductions</b>                                  |  |   |                          |  |                     |
| # | <b>Bank Charges</b>                                |  |   |                          |  |                     |
| # | <b>Other (Explain)</b>                             |  | - |                          |  |                     |
| # | <b>Total deductions</b>                            |  |   | 0.00                     |  |                     |
| # | <b>Net Reconciling items</b>                       |  |   |                          |  | -                   |
| # | <b>Adjusted Board Secretary's Balance As of</b>    |  |   | <b>December 31, 2023</b> |  | <b>1,023,108.88</b> |

\* 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   |   | SUMMARY             |                       | Prepared by: Manuel E Vieira |              |
| Account number  |   | Net Payroll         |                       | Date: 01/29/2024             |              |
| Statement Date  |   | December 31, 2023   |                       |                              |              |
| Fund/Funds  |   | Net Payroll         |                       |                              |              |
|   |   |                     |                       |                              |              |
| 1   | Balance per Bank                            |                     |                       |                              | 7,069,185.75 |
|   |   | Reconciling Items   |                       |                              |              |
|   |   | Additions           |                       |                              |              |
|   |   | Deposits in transit |                       |                              |              |
|   |   | Date                | Amount                |                              |              |
| 2a  |   |                     |                       |                              |              |
| 2b  |   |                     |                       |                              |              |
| 2c  |   |                     |                       |                              |              |
| 2d  |   |                     |                       |                              |              |
| 2   |   |                     | Misc                  |                              |              |
| 3   |   |                     | Total Additions       | -                            |              |
|   |   | Deductions          |                       |                              |              |
|   |   | Outstanding Checks  |                       |                              |              |
| 4   |   |                     | (attached list)       | 251,271.36                   |              |
| 5   |   |                     | Other                 | 0.00                         |              |
| 6   |   |                     | Total Deductions      | 251,271.36                   |              |
| 7   |   |                     | Net Reconciling Items |                              | 251,271.36   |
| 8   | Adjusted Balance per Bank As of             |                     |                       | Net Payroll                  | 6,817,914.39 |
|   |   |                     |                       |                              |              |
| 9   | Balance per Board Secretary's Records As of |                     |                       | Net Payroll                  | 6,817,914.39 |
|   |   |                     |                       |                              |              |
|   |   | Reconciling Items:  |                       |                              |              |
|   |   |                     |                       |                              |              |
| 10  |   |                     | Interest Earned       |                              |              |
| 11  |   |                     | Other (Explain)       |                              |              |
| 12  |   |                     | Total Additions       | -                            |              |
|   |   | Bank Charges        |                       |                              |              |
| 13  |   |                     | Other (Explain)       |                              |              |
| 14  |   |                     | Total deductions      | -                            |              |
| 15  |   |                     |                       |                              |              |
| 16  |   |                     | Net Reconciling items |                              | -            |
| 17  | Adjusted Board Secretary's Balance As of    |                     |                       | Net Payroll                  | 6,817,914.39 |
|   |   |                     |                       |                              | 0.00         |
| <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> |   |                     |                       |                              |              |
| Page 8  |   |                     |                       |                              |              |

## Bank Reconciliation

|                       |                   |                                     |  |
|-----------------------|-------------------|-------------------------------------|--|
| <b>Bank Name</b>      | RAPIDPAYCARD      | <b>Prepared by: Manuel E Vieira</b> |  |
| <b>Account number</b> | XXXXX9713         | <b>Date: 01/29/2024</b>             |  |
| <b>Statement Date</b> | December 31, 2023 |                                     |  |
| <b>Fund/Funds</b>     | 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 | December 31, 2023 |   | - |

|    |   |                   |   |   |
|----|---|-------------------|---|---|
| 9  | Balance per Board Secretary's Records As of | December 31, 2023 |   |   |
|    | 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    | December 31, 2023 |   | - |

\* 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 8b

## Bank Reconciliation

|                |                   |                              |  |
|----------------|-------------------|------------------------------|--|
| Bank Name      | BANK OF AMERICA   | Prepared by: Manuel E Vieira |  |
| Account number | XXXXX4530         | Date: 01/29/2024             |  |
| Statement Date | December 31, 2023 |                              |  |
| Fund/Funds     | Net Payroll       |                              |  |

|    |                                 |                   |              |
|----|---------------------------------|-------------------|--------------|
| 1  | Balance per Bank                |                   | 7,069,185.75 |
|    | Reconciling Items               |                   |              |
|    | Additions                       |                   |              |
|    | Deposits in transit             |                   |              |
|    | Date                            | Amount            |              |
| 2a |                                 |                   |              |
| 2b |                                 |                   |              |
| 2c |                                 |                   |              |
| 2d |                                 |                   |              |
| 2  | Misc                            |                   |              |
| 3  | Total Additions                 | -                 |              |
|    | Deductions                      |                   |              |
|    | Outstanding Checks              |                   |              |
| 4  | (attached list)                 | 251,271.36        |              |
| 5  | Other                           |                   |              |
| 6  | Total Deductions                | 251,271.36        |              |
| 7  | Net Reconciling Items           |                   | 251,271.36   |
| 8  | Adjusted Balance per Bank As of | December 31, 2023 | 6,817,914.39 |

|    |   |                   |              |
|----|---|-------------------|--------------|
| 9  | Balance per Board Secretary's Records As of | December 31, 2023 | 6,817,914.39 |
|    | 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    | December 31, 2023 | 6,817,914.39 |

\* 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 8a

## Bank Reconciliation

|   |  |                                     |                       |
|---|--|-------------------------------------|-----------------------|
| <b>Bank Name</b>  | Valley National/Sovereign  | <b>Prepared by:</b> Manuel E Vieira |                       |
| <b>Account number</b>   | XXXXX  | <b>Date:</b> 01/29/2024             |                       |
| <b>Statement Date</b>   | December 31, 2023  |                                     |                       |
| <b>Fund/Funds</b>   | Payroll Deductions (60)  |                                     |                       |
| <b>1 Balance per Bank</b> <span style="float: right;">117,274,909.30</span> |  |                                     |                       |
|   | <b>Reconciling Items</b>   |                                     |                       |
|   | <b>Additions</b>   |                                     |                       |
|   | <b>Deposits in transit</b>   |                                     |                       |
|   | Date   | Amount                              |                       |
| 2a  |  |                                     |                       |
| 2b  |  |                                     |                       |
| 2c  |  |                                     |                       |
| 2d  |  |                                     |                       |
| 2   | <b>Misc</b>  |                                     |                       |
| 3   | <b>Total Additions</b>   | -                                   |                       |
|   | <b>Deductions</b>  |                                     |                       |
|   | <b>Outstanding Checks</b>  |                                     |                       |
| 4   | (attached list)  | 1,295,445.97                        |                       |
| 5   | <b>Payroll Advance</b>   | 0.00                                |                       |
| 6   | <b>Total Deductions</b>  | 1,295,445.97                        |                       |
| 7   | <b>Net Reconciling Items</b>   |                                     | (1,295,445.97)        |
| 8   | <b>Adjusted Balance per Bank As of</b>   | <b>December 31, 2023</b>            | <b>115,979,463.33</b> |
| 9   | <b>Balance per Board Secretary's Records As of</b>   | <b>December 31, 2023</b>            | <b>115,979,463.33</b> |
|   | <b>Reconciling Items:</b>  |                                     |                       |
|   | <b>Additions</b>   |                                     |                       |
| #   | <b>Interest Earned</b>   | -                                   |                       |
|   | <b>Johnson Memorial</b>  |                                     |                       |
|   | <b>O/S Wires</b>   | -                                   |                       |
| #   | <b>PERS Payment</b>  |                                     |                       |
| #   | <b>G.L Adjustments</b>   | -                                   |                       |
|   | <b>Total Additions</b>   |                                     |                       |
|   | <b>Deductions</b>  |                                     |                       |
| #   | <b>Johnson Memorial</b>  | -                                   |                       |
|   | <b>Payroll Advance</b>   |                                     |                       |
| #   | <b>Total deductions</b>  | -                                   |                       |
| #   | <b>Net Reconciling items</b>   |                                     | -                     |
| #   | <b>Adjusted Board Secretary's Balance As of</b>  | <b>December 31, 2023</b>            | <b>115,979,463.33</b> |
| *   | 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 |                                     |                       |