REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING DECEMBER 31, 2023

CASH REPORT

,	· · · · · · · · · · · · · · · · · · ·				
	FUNDS	(1) Beginning Cash Balance	(2) Cash Recelpts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	GOVERNMENTAL FUNDS				
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	Total Fund 10 (Lines 1-5)	180,855,008.74	255,492,655.11	214,608,966.21	221,738,697.64
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	Total Fund 20 (Lines 6 - 9)	11,754,322.33	57,171,889.91	25,275,932.69	43,650,279.55
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	Total Fund 30 (Lines 11 - 12)	87,985,432.89			88,355,733.95
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)	282,343,946.96	312,664,545.02	239,884,898.90	355,493,894.14
	ENTERPRISE FUNDS				***************************************
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
19	Warehouse Fund - Fund 70	623,841.16			623,841.16
20	Total Enterprise Funds (Lines 16 thru 19)	5,085,555.08	6,280,027.34	6,724,430.12	4,641,152.30
	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	331,197,953.97	353,947,868.80	283,145,610.67	402,370,513.16
	Total Maintenance Account	122 488 405 84	254 770 540 64		

Total Maintenance Account

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 Name	Santander Bank			Prepared b	y: Manuel E Vieira
Account number	XXXXX0414	7			Date: 01/29/2024
Statement Date	December 31, 2023	1			
Fund/Funds	Maintenance 10,15,18.20,70,71,81	_			
	0	٦			
				100000	
1 Balance p	ner Rank				234,893,720.41
	nciling Items				234,053,120.41
	ditions				
The second	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2a 2b 2c 2d 2 Pa 3	Total D.I.T.'s	0.00			
2 Pa	ayroll Advance				
	otal Additions		0.00		
Deduc					
	Outstanding Checks				
4	(attached list)	44,675,621.83			
5	Other (explain)	· .			
6	Total Deductions		44,675,621.83		
7 Net Re	econciling Items				(44,675,621.83)
8 Adjusted I	Balance per Bank As of		December 31, 2023	*	190,218,098.58
9 Balance p	er Board Secretary's Records As of		Daniel - w 24 0000	**	100 010 000 50
	nciling Items:		December 31, 2023	^"	190,218,098.58
	Iditions				
	Interest Earned				
10 11 12	Other (Explain)	+		100000	
12	Total Additions		0.00		
De	eductions		ENTER NO SERV		
13	Bank Charges/Other				
13 14 15	Other: returned items (Explain)				
	Total deductions		0.00		
16 Net Re	econciling items				0.00
17 Adjusted B	Board Secretary's Balance As of		December 31, 2023	*	190,218,098.58
*	Line 8 MUST EQUAL line 17.				0.00
**	If for general fund, special revenue fund, capital service fund, must agree with amount per boar	projects fund or debt			
		Page 3			

	nk Name		Santander B			Р	repared by	: Manuel E Vieira
Acc	count number		XXXXX041					Date: 01/29/2024
	tement Date		December 31,					1 -
Fur	nd/Funds	Maintena	ance 10,15,18.20	0,70,71,81				
			0					
1	Balance pe	er Bank						182,193,943.10
		ciling Ite	ms					
	Addi	tions						
			s in transit					
		Date	Amo	ount				
2a								
20								
2C		Total D.I	T 'a		0.00			
2b 2c 2d 2			Andreas and the second		0.00			
3	Payroll Advance Total Additions			0.00				
J	Deductions			0.00				
	Outstanding Checks							
4		(attache			44,675,621.83			
5	A STATE OF THE PARTY OF THE PAR	Other	(explain)		-			
6		Total De	ductions			44,675,621.83		
7	Net Re	conciling	j Items					(44,675,621.83)
8	Adjusted B	alance p	er Bank As of			December 31, 2023	*	137,518,321.27
9	Balance pe	r Board	Secretary's Re	cords As of		December 31, 2023	**	137,518,321.27
	And in contrast of the contras	iling Ite	and the second s					101,010,021121
		ditions						
10		Interest	Earned					
11	The second second	Other	(Explain)					
12		Total Ad				0.00		
		ductions						
13			arges/Other		•			
14			turned items	(Explain)				
15			ductions			0.00		
16		conciling						0.00
17			cretary's Balanc	ce As of		December 31, 2023	*	137,518,321.27
			ST EQUAL line 17.					0.00
			ai tund, special revi nd, must agree with		projects fund or debt secretary's report			
					Page 3			

Bar	k Name		NJ ARM	Prepared by: Manuel E Viei				
Acc	ount number		XXXXX0414				Date: 01/29/2024	
	tement Date	De	cember 31, 2023					
Fun	d/Funds	Maintena	ance 10,15,18.20,70,71,81	-				
			0					
1	Balance p	er Bank					52,699,777.31	
	Recon	ciling Ite	ms					
	Add	itions						
		Deposits	s in transit					
		Date	Amount					
2a								
2b								
2c								
2b 2c 2d 2		Total D.I		0.00				
2		yroll Adv						
3		tal Additi	ons		0.00			
	Deduc	CHIEF THE PARTY OF						
			ding Checks					
4		(attache						
5		Other	(explain)					
6		Total De	ductions		-			
7	Net Re	conciling	j Items				-	
8	Adjusted i	Balance p	er Bank As of		December 31, 2023	*	52,699,777.31	
•	Ralanca n	or Board	Secretary's Records A	As of	December 31, 2023	**	52,699,777.31	
9	And the second second	ciling Ite		is or	December 31, 2023	MACHINA DA	32,099,777.31	
		ditions	1115.					
10		Interest	Farned					
11		Other	(Explain)					
10 11 12		Total Ad			0.00			
	De	ductions						
13			arges/Other	-				
14		Other	(Explain)					
15			ductions		0.00			
14 15 16	Net Re	conciling					0.00	
			cretary's Balance As o	rf	December 31, 2023	*	52,699,777.31	
\vdash	*		ST EQUAL line 17.				0.00	
	**	If for gene	ral fund, special revenue fun				3.00	
		service fu	ınd, must agree with amount	t per board secretary's r	eport			
				Page 3				

Manaci E Vicin	Prepared by:	Bank of America	Bank Name
Date: 01/29/202	1	XXXXXXXXX1884	Account number
		December 31, 2023	Statement Date
		Wrap Around Account	Fund/Funds
7,935.53		er Bank	1 Balance per B
		ciling Items	
			Additio
		Deposits in transit	De
		Date Amount	THE RESERVE THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER.
			2a
			2b
			2b
		Total D.I.T.'s	
		Misc	The second secon
	0.00	Total Additions	3 To
		uctions	Deduc
		Outstanding Checks	Ou
		(attached list) -	The state of the s
		Other (explain)	
	0.00	Total Deductions	
0.00		conciling Items	7 Net Recoi
	_		
7,935.53	December 31, 2023 *	alance per Bank As of	8 Adjusted Bala
7,935.53	December 31, 2023 **	r Board Secretary's Records As of	9 Balance per E
	CONTRACTOR OF STREET	ciling Items:	Reconcili
		litions	
			Additi
		litions	Additi
	0.00	litions Interest Earned	Additi 10 Int 11 Ot
	0.00	litions Interest Earned Other (Explain) -	Additi 10 Int 11 Ot 12 To
	0.00	litions Interest Earned Other (Explain) - Total Additions	Additi 10 Int 11 Ot 12 To Deduc
	0.00	ditions Interest Earned Other (Explain) - Total Additions Iuctions	Additi 10 Int 11 Ot 12 To Deduc
	0.00	Interest Earned Other (Explain) - Total Additions Juctions Bank Charges/Other	Additi 10 Int 11 Oti 12 To Deduct 13 Ba 14
0.00		ditions Interest Earned Other (Explain) - Total Additions Iuctions Bank Charges/Other Other (Explain) -	Additi 10 11 11 12 12 13 14 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18
0.00 7,935.53		ditions Interest Earned Other (Explain) - Total Additions Iuctions Bank Charges/Other Other (Explain) - Total deductions	Additi 10 11 11 12 12 13 14 14 15 16 Net Recore
7,935.53	0.00	ditions Interest Earned Other (Explain) - Total Additions Iuctions Bank Charges/Other Other (Explain) - Total deductions conciling items	Additi 10 11 12 13 14 15 16 Net Recor
	0.00 December 31, 2023 *	ditions Interest Earned Other (Explain) - Total Additions Iuctions Bank Charges/Other Other (Explain) - Total deductions conciling items oard Secretary's Balance As of Line 8 MUST EQUAL line 17.	Additi 10 11 11 12 12 13 14 15 16 Net Recor 17 Adjusted Boa
7,935.53	0.00 December 31, 2023 * ects fund or debt	ditions Interest Earned Other (Explain) - Total Additions Bank Charges/Other Other (Explain) - Total deductions conciling items oard Secretary's Balance As of	Additi 10 11 12 12 13 14 15 16 Net Recor 17 Adjusted Boa * Line ** If for

Account num XXXXXXXXX5466 Statement Da December 31, 2023	repared by	: Manuel E Vieira
		Date: 01/29/2024
le ure i Artiri A		
Fund/Funds Athletic Account		
	190600	
1 Balance per Bank		139,035.65
Reconciling Items		
Additions		
Deposits in transit		
Date Amount		
2a		
2b		
2c		
2d Total D.I.T.'s		
2a 2b 2c 2d Total D.I.T.'s 2 Misc 3 Total Additions 0.00		
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 December 31, 2023	*	139,035.65
9 Balance per Board Secretary's Records As of December 31, 2023	**	139,035.65
Reconciling Items:		
Additions		
# Interest Earned		
# Other (Explain) -		
# Other (Explain) - Total Additions 0.00		
# Other (Explain) - Total Additions 0.00 Deductions		
# Other (Explain) - Total Additions 0.00 Deductions Bank Charges/Other		
# Other (Explain) - Total Additions 0.00 Deductions Bank Charges/Other # Other (Explain) -		bank debit > GL
# Other (Explain) - Total Additions 0.00 Deductions # Bank Charges/Other Other (Explain) - Total deductions 0.00		bank debit > GL
# Other (Explain) - Total Additions 0.00 Deductions # Bank Charges/Other Other (Explain) -		bank debit > GL 0.00
# Other (Explain) - Total Additions 0.00 Deductions	*	
# Other (Explain) - Total Additions 0.00 Deductions Bank Charges/Other Other (Explain) - Total deductions 0.00 # Net Reconciling items # Adjusted Board Secretary's Balance As of December 31, 2023 * Line 8 MUST EQUAL line 17.		0.00
# Other (Explain) - Total Additions 0.00 Deductions Bank Charges/Other Other (Explain) - Total deductions 0.00 # Net Reconciling items # Adjusted Board Secretary's Balance As of December 31, 2023 * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund on	· debt	0.00 139,035.65
# Other (Explain) - Total Additions 0.00 Deductions Bank Charges/Other Other (Explain) - Total deductions 0.00 # Net Reconciling items # Adjusted Board Secretary's Balance As of December 31, 2023 * Line 8 MUST EQUAL line 17.	· debt	0.00 139,035.65

Bank Name	Industrial Ban	k	<u>.</u>		Prepared by	y: Manuel E Vieira
Account nui						Date: 01/29/2024
Statement D						
Fund/Funds	Capital Projects	(30)				
1 Balance	er Bank					873,155.20
Reco	nciling Items					
Ad	ditions					
	Deposits in transi	t				
	Date Amo	unt				
2a		27.77				
2a 2b 2c 2d						
2c						
		200.3				
2	total D.I.T.'s MISC					
The same of the sa	otal Additions			0.00		
De	ductions	200				
	Outstanding Chec	ks				
4	(attached list)		-			
5	Other (Due to GF)					
6	Total Deductions			0.00		
7 Net R	econciling Items					0.00
8 Adjusted	Balance per Bank A	s of		December	31, 2023	873,155.20
9 Balance	er Board Secretary	's Records	s As of	December	· 31. 2023	873,155.20
the state of the s	nciling Items:				Marie Sales Sales Sales	
	dditions					
#	Interest Earned					
#	Other (Expl	ain)	0.00			
#	Total Additions			0.00		
Dec	ductions					
#	Bank Charges		-			
#	Other (Expl	ain)				
#	Total deductions			0.00		
# Net R	econciling items					0.00
# Adjusted	Board Secretary's I	Balance As	s of	December	31, 2023	873,155.20
*	Line 8 MUST EQU	AL line 17				0.00
**	If for general fund service fund, mu					d or debt
	Joi 1.00 Idild, ilid	ot agree W	Page 5	iit pei boalu	secicialy 5	Tepoit
			r age o			

Bank	Nam	ne Citi	zens Bank			Prepared by	: Manuel E Vieira
Acco	unt r	num xxx	xxxx-615-0			·	Date: 01/29/2024
State			nber 31, 2023				
Fund	l/Fun	ds School B	ond Proceeds 2021	j			
	1						
1 Ba		e per Bank					87,482,578.75
		conciling Ite	ms				
	L	Additions					
			s in transit				
		Date	Amount				
2a							
20							
20							
2		Misc					
2a 2b 2c 2d 2 3		Total Ac	Iditione		0.00		
-	Г	Deductions			0.00		
			ding Checks				
4		(attache					
5		Other	(explain)				
6		the state of the s	ductions		0.00		
7	Net	Reconcilin					0.00
8 Ad	ijuste	ed Balance _l	per Bank As of		December	31, 2023	87,482,578.75
—							
9 Ba			Secretary's Re	cords as of		**	87,482,578.75
	Rec	conciling Ite	ms:				
		Additions					
# # #		Interest					
#		Other	(Explain)				
#		Total Ac edutions	ditions		0.00		
#	4						
#		Bank Ch Other					
#			(Explain) ductions		0.00		
#	Net	Reconciling			0.00		0.00
	_						0.00
# Ad	ljuste		cretary's Balan		December	31, 2023	87,482,578.75
			IUST EQUAL III				0.00
			neral fund, spe				
		service	fund, must ag	ree with amou	nt per board	secretary's i	eport
	Page 10						

Bank	Name	Indu	ıstrial Bank			Prepared by	: Manuel E Vieira
Accou	unt numb	XX	(XXX3232	1		,	Date: 01/29/2024
Stater	ment Da	Decer	nber 31, 2023	1			
Fund/	/Funds		Program (60)				
1 Ba	lance pe	r Bank					1,023,108.88
		ciling Ite	ms		NY INCHES		1,020,100.00
		tions					
			s in transit				
		Date	Amount				
2a							
2b							
2c							
2d							
2		Other	(explain)	0.00			
2a 2b 2c 2d 2		Total Ac			0.00		
		ductions					
			ding Checks				
4		(attache					
5		Other	(interfund)	0.00			
6		Total De	ductions		0.00		
7	Net Re	concilin	g Items				0.00
8 Ad	ljusted B	alance p	per Bank As of		December	r 31, 2023	1,023,108.88
9 Ba			Secretary's Re	cords As of		**	1,023,108.88
		ciling Ite	ms:				
		ditions					
#		Interest		-			
#			ts Receivable	0			
#	-	Total Ac			0.00		
		ductions					
#		Bank Ch	Contract of the Contract of th				
#		Other	(Explain)	-			
#		A December of the Control of the Con	ductions		0.00		
#	Net Re	concilin	g items				_
# Ad	ljusted B	oard Se	cretary's Balan	ce As of	December	31, 2023	1,023,108.88
			UST EQUAL line				0.00
	**	If for ger	eral fund, specia	al revenue fund	, capital proje	cts fund or de	ebt
1		service	fund, must agre	e with amount	oer board sec	retary's repor	t
				Page 7			
				3-			

Bank Name	SUMMARY	Prepared b	y: Manuel E Vieira
Account number	Net Payroll	1 7 7	Date: 01/29/2024
Statement Date	December 31, 2023		Dato: 01/20/2021
Fund/Funds	Net Payroll		
1 Balance per Bank			7,069,185.75
	iling Items		7,000,100.70
Addit			
The state of the s	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions		
The second secon	ctions		
Dedd	Outstanding Checks		
4		51,271.36	
5	Other	0.00	
6	Total Deductions	251,271.36	
	onciling Items	251,271.36	054 074 00
8 Adjusted Balance per		Net Payroll	251,271.36
o Adjusted Balarice per	Dalik A3 01	Net Faylon	6,817,914.39
9 Balance per Board Se	cretary's Records As of	Net Payroll	6,817,914.39
Reconci	ling Items:		
	ming its indi		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		
	- Starridgillorid		
13	Bank Charges	THE PROPERTY AND ADDRESS.	
14	Other (Explain)	CARRIED STATE OF THE STATE OF T	
15	Total deductions		
	onciling items		
17 Adjusted Board Secret	tary's Balance As of	Net Payroll	6,817,914.39
			0.00
	Line 8 MUST EQUAL line 17.	•	
	If for general fund, special re-	venue fund, capital projects fund or debt	
		ith amount per board secretary's report	
		Page 8	

Ва	nk Name	RAPI	DPAYCARD			Prepared by	/: Manuel E Vieira
Ac	count number	XX	XXX9713				Date: 01/29/2024
	atement Date		nber 31, 2023				
Fu	nd/Funds	N	et Payroll				
		7,41,410,310					
1	Balance per E	Bank					
	Reconcil	ling Items					
	Additio	ons					
		Deposits in	n transit				
		Date	Amount				
2a							
2b							
2c							
2a 2b 2d 2 3							
2		Misc					
3		Total Addi	tions				
	Ded	luctions					
		Outstandir	ng Checks				
4		(attached	list)				
5		Other					
6		Total Dedu	uctions		-		
7	Net Reco	onciling Ite	ms				-
8	Adjusted Bala	ince per Ba	ank As of		December	31 2023	_
					B-00(1)B01	01, 2020	
9	Balance per E	Board Secre	etary's Records A	As of	December	31, 2023	
	Reconcil	ing Items:					
		itions					
10		Interest Ea	arned				
11		Other	(Explain)				
12		Total Addit	tions		-		
	AND RECEIVED	luctions					
13		Bank Char	ges				
14		Other	(Explain)				
15		Total dedu	ctions		-		
16	Net Reco	onciling iter	ns				
17	Adjusted Boar	rd Secretar	y's Balance As of	f	December	31, 2023	
	*	Line 8 MU	ST EQUAL line 1	7.			0.00
	ملدماء			evenue fund, capital	projects fund o	or debt	1
				with amount per boar			
				Page 8b	-		

Bank	Name	BANK OF AMERICA			Prepared b	y: Manuel E Vieira
Accou	unt number	XXXXX4530	7			Date: 01/29/2024
Stater	ment Date	December 31, 2023				
Fund/	/Funds	Net Payroll				
1 Ba	alance per E	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND POST OF THE PERSON AND POST OF THE PERS				7,069,185.75
		ing Items				
	Additio	ons				
1		Deposits in transit				
		Date Amount				
2a						
2b						
2c						
2a 2b 2c 2d 2						
2		Misc				
3		Total Additions				
	Ded	luctions				
		Outstanding Checks				
4		(attached list)	251,271.36			
5		Other	7 1			
6		Total Deductions		251,271.36		
7	Net Reco	onciling Items				251,271.36
	diversed Dele	Dank A. of			04.0000	
o Ac	ujusted Bala	ince per Bank As of		December	31, 2023	6,817,914.39
9 Ba	elance ner F	Board Secretary's Record	e As of	December	21 2022	6 947 044 20
3 56			3 / 3 01	December	31, 2023	6,817,914.39
	_	ing Items:				
10	Add	itions				
10		Interest Earned	+			
11		Other (Explain)				
12		Total Additions				
10	Ded	uctions				
13		Bank Charges				
14	1000	Other (Explain)				
15		Total deductions		-		
16	Net Reco	onciling items				
17 Ac	djusted Boar	rd Secretary's Balance A	s of	December	31, 2023	6,817,914.39
	*	Line 8 MUST EQUAL line	=====================================			0.00
	**	If for general fund, speci-	al revenue fund, capit	tal projects fund o	r debt	
		service fund, must agre				
		-	Page 8a	•	-	
			i age of			

Bank Name Valley National/Sove		Prepared by: Manuel E Vieira		
Account number XXXXX				Date: 01/29/2024
Statement Date December 31, 2023				
Fund/Funds	Payroll Deductions (60)		
1 Balance per Bank 117,274,909.30				
Reconcilin				
Additions				
Deposits in transit				
	Date Amount			
2a				
2a 2b 2c 2d 2				
2c				
2d				
2	Misc			
3	Total Additions		-	
Deducti	ons			
	Outstanding Checks			
4	(attached list)	1,295,445.97		
5	Payroll Advance	0.00		
6 Total Deductions			1,295,445.97	
7 Net Recond	ciling Items			(1,295,445.97)
8 Adjusted Balance per Bank As of			December 31, 2	023 115,979,463.33
9 Balance per Board Secretary's Record		ds As of	December 31, 2	023 115,979,463.33
Reconciling Items:				
Additions				
#	Interest Earned	-		
	Johnson Memorial			
	O/S Wires	-		
#	PERS Payment			
#	G.L Adfjustments		-	
Total Additions			0.00	
Deductions				
#	Johnson Memorial			
	Payroll Advance			
#	Total deductions		-	
# Net Reconciling items				-
# Adjusted Board	d Secretary's Balance /		December 31, 20	023 115,979,463.33
* Line 8 MUST EQUAL line 17. 0.00				
** If for general fund, special revenue fund, capital projects fund or debt				
service fund, must agree with amount per board secretary's report				
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