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

#### ALL FUNDS

### FOR THE MONTH ENDING OCTOBER 31,2023

#### CASH REPORT

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	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	24,215,623.47	299,124,555.48	281,983,231.92	41,356,947,03
2	Payroll - Fund 10	12,448,751.08	29,476,723.66	34,392,531,54	7,532,943.20
3	Payroll Deductions - Fund 10	107,799,145.41	62,286,085.59	60,341,901.66	109,743,329.34
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358,73
5	Total Fund 10 (Lines 1-5)	152,637,878.69	390,887,364.73	376,717,665.12	166,807,578.30
6	Abbott Fund - Fund 15	380,639.69	35,083,403,29	33.936,690.75	1,527,352.23
7	Special Revenue Fund - Fund 20 (See page 2)	7,152,200.53	46,253,409.99	51,471,147,74	1,934,462,78
8	Wrap Around Account - 20	7,931.53	0.00	0.00	7,931,53
9	Athletic Account -20	90,747.05	0.00	46,550.00	44,197.05
10	Total Fund 20 (Lines 6 - 9)	7,250,879.11	46,253,409.99	51,517,697.74	1,986,591.36
11	Capital Project Fund - Fund 30	86,389,257.86	366,858.49		86,756,116,35
12	School Bond Proceeds - Series 2021 - Fund 30	872,055.71	4,670,144.32	4,669,774.00	872,426,03
13	Total Fund 30 (Lines 11 - 12)	87,261,313.57			87,628,542.38
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)	248,899,254.37	437,140,774.72	428,235,362.86	258,171,895.04
	ENTERPRISE FUNDS				
16	Food Program Fund - Fund 60	1,021,728.27	2,030,596.56	2,030,070.34	1,022,254.49
17	Regional Day School Fund - Fund 61	3,750,357.02	576,900.30	449,860.73	3,877,396.59
19	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
20	Total Enterprise Funds (Lines 16 thru 19)	5,395,926.45	2,607,496.86	2,479,931.07	5,523,492.24
	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	295,611,774.51	474,831,674.87	464,651,984.68	306,158,693.51
	Total Maintenance Account	86,982,157.60	381,038,269.06	367,840,931.14	100,179,495.52

Treasurer of School Moneys MANUEL E. VIEIRA

November 24, 2023

Bank Name		Santander Bank			Prepared	by: Manuel E Vieira
Acc	count number	XXXXX0414			•	Date: 11/24/2023
Sta	tement Date	October 31, 2023	1			
Fur	nd/Funds	Maintenance 10,15,18.20,70,71,81	_			
		0	7			
1	Balance pe	er Bank				400 047 045 07
		ciling Items	REPORT OF THE PARTY		Market St.	122,217,315.27
		itions				
		Deposits in transit				
		Date Amount				
2a					E MANUEL PARTY	
2b	Y. SERVICE					
2b 2c 2d 2						
2d		Total D.I.T.'s	0.00			
2		yroll Advance				
3	-	al Additions		0.00		
	Deduct					
		Outstanding Checks				
4	10000	(attached list)	21,867,042.60			
5		Other (explain)	-			
6		Total Deductions		21,867,042.60		
7	Net Re	conciling Items				(21,867,042.60)
8	Adjusted B	alance per Bank As of		October 31, 2023	*	100,350,272.67
9		r Board Secretary's Records As of	,	October 31, 2023	**	100,350,272.67
-		ciling Items:				
40		ditions				
10	TOTAL CONTROL OF	Interest Earned Other (Explain)				
11 12	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Other (Explain) Total Additions		0.00		
12	-	ductions		0.00		
		Bank Charges/Other				
13 14 15		Other: returned items (Explain)				
15	STATE OF THE PARTY	Total deductions		0.00		
16		conciling items		0.00		0.00
17		oard Secretary's Balance As of		October 31, 2023	*	100,350,272.67
		Line 8 MUST EQUAL line 17.				0.00
		If for general fund, special revenue fund, capital	projects fund or debt			0.00
		service fund, must agree with amount per boan	d secretary's report			
			Page 3			

Bank Name			Santander Bank	Prepared by: Manuel E Vieira			
Ac	count number		XXXXX0414				Date: 11/24/2023
Sta	atement Date		October 31, 2023				
Fu	nd/Funds	Maintena	ance 10,15,18.20,70,71,81	778i			
			0	7			
						58449,54	10814 FL W. 1235
1	Balance po	er Bank					69,981,914.99
	Recon	ciling Ite	ms				
	Add	itions					
		Deposit	s in transit				
		Date	Amount				
2a							
2b	SHEET STATES			N. C. SANSKER			
2c							
2a 2b 2c 2d 2		Total D.		0.00			
2	Pa	yroll Adv					
3		tal Additi	ons		0.00		
	Deduc						
	2003		ding Checks	24.22			
4		(attache		21,867,042.60			
5		Other	(explain) ductions	-	04 007 040 00		
6	3 707	rotal De	auctions		21,867,042.60		
7	Net Re	conciling	ltems				(21,867,042.60)
8	Adjusted E	Balance p	er Bank As of		October 31, 2023	*	48,114,872.39
9	Balance pe	er Board	Secretary's Records As of		October 31, 2023	**	48,114,872.39
		ciling Ite				400000000	40,114,072.00
	Add	ditions					
10		Interest	Earned				
11	65322	Other	(Explain)				
10 11 12		Total Ad	ditions		0.00		
33	De	ductions					
13			arges/Other	-			
14		Other: re	eturned items (Explain)				
15			ductions		0.00		
16	Net Re	conciling	j items				0.00
17	Adjusted E	loard Sec	cretary's Balance As of		October 31, 2023	*	48,114,872.39
		Line 8 MU	ST EQUAL line 17.				0.00
	**		al fund, special revenue fund, capital				
		service fu	nd, must agree with amount per boar	rd secretary's report			
				Page 3			

		epared by	: Manuel E Vieira		
Account numb	er XXXXX0414				Date: 11/24/2023
Statement Dat	e October 31, 2023				
Fund/Funds	Maintenance 10,15,18.20,70,71,81	<del>.</del> :			
	0	<u> </u>			
1 Balance	per Bank				52,235,400.28
	onciling Items				01,100,100,10
A	Additions				
	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2c 2d 2 F 3	Total D.I.T.'s	0.00			
2	Payroll Advance Total Additions				
	uctions		0.00		
Dedi	Outstanding Checks				
4	(attached list)				
5	Other (explain)				
	Total Deductions			PER S	
7 Net I	Reconciling Items			No.	•
8 Adjusted	l Balance per Bank As of		October 31, 2023	*	52,235,400.28
9 Balance	per Board Secretary's Records A	s of	October 31, 2023	**	52,235,400.28
	onciling Items:				
-	Additions				
10	Interest Earned				
10 11 12	Other (Explain)				
	Total Additions		0.00		
the second secon	Deductions				
13	Bank Charges/Other	-			
14	Other (Explain)				
15 Net F	Total deductions		0.00		
16 Net F	Reconciling items				0.00
17 Adjusted	Board Secretary's Balance As of	· L	October 31, 2023	*	52,235,400.28
*	LINE 6 MUST EQUAL line 17.				0.00
*	ii ior general lunu, special revenue lunu				
	service fund, must agree with amount	per board secretary's re	port		
		Page 3			

Bank Name Bank of America		Prepa	ared by: M	anuel E Vieira
Account number XXXXXXXXX1884		•		te: 11/24/2023
Statement Date October 31, 2023			lands on	Vicinia de la constanta de la
Fund/Funds Wrap Around Account				
1 Balance per Bank				7,933.50
Reconciling Items				
Additions				
Deposits in transit				
Date Amount				
2a				
2b				
2c				
2d Total D.I.T.'s				
2 Misc				
3 Total Additions		0.00		
Deductions				
Outstanding Checks				
4 (attached list)	-			
5 Other (explain)				
6 Total Deductions		0.00		
7 Net Reconciling Items				0.00
8 Adjusted Balance per Bank As of		October 31, 2023	*	7,933.50
9 Balance per Board Secretary's Records	As of	October 31, 2023	**	7,931.53
Reconciling Items:				
Additions				
10 Interest Earned	1.97			
11 Other (Explain)				
12 Total Additions		1.97		
Deductions	45			
13 Bank Charges/Other				
14 Other (Explain)	<del></del>			
15 Total deductions		0.00		
16 Net Reconciling items		3.93		1.97
17 Adjusted Board Secretary's Balance As	of	October 31, 2023	*	7,933.50
* Line 8 MUST EQUAL line 17.				0.00
** If for general fund, special revenue fu				0.00
service fund, must agree with amou				
	Page	4		ı

Bank Nam			Prepar	ed by: Manuel E Vieira
Account n				Date: 11/24/2023
Statement				
Fund/Fun	ds Athletic Ac	count		
the second second second second	e per Bank			44,197.05
CONTRACTOR OF THE PARTY OF THE	conciling Items			
	Additions	<b>基层等的</b>		
	Deposits in tran			
	Date	Amount		The state of the s
2a				
2b				
2c				
2d	Total D.I.T.'s			
2a 2b 2c 2d 2	Misc			
-	Total Additions		0.00	
	Deductions			
	Outstanding Ch	ecks		
4	(attached list)			
5	Other (expla			
6	Total Deduction	S	0.00	
7 Net	t Reconciling Items			0.00
8 Adjuste	ed Balance per Bank	As of	October 31, 2023	44,197.05
9 Balanc	e per Board Secreta	ry's Records As of	October 31, 2023	** 44,197.05
Red	conciling Items:			
	Additions			
#	Interest Earned			
#	Other (Ex	plain) -		
#	Total Additions		0.00	
	Deductions		The state of the s	
#	Bank Charges/O	ther		
#	Other (Ex	plain) -		bank debit > GL
#	Total deductions	3	0.00	
# Net	Reconciling items			0.00
# Adjuste	ed Board Secretary's	Balance As of	October 31, 2023 *	44,197.05
	* Line 8 MUST EQ	UAL line 17.		0.00
	** If for general fun service fund, m	nd, special revenue fun nust agree with amoun	d, capital projects fund or debt t per board secretary's report	0.00
# Adjuste	* Line 8 MUST EQ  ** If for general fun	UAL line 17. Id, special revenue fun Iust agree with amoun		44,197.0

Reconciling Items	Bank Na Account		k	Prepare	d by: Manuel E Vieira Date: 11/24/2023
Balance per Bank   872,426.0	Stateme	nt Da October 31, 20	23		
Reconciling Items	Fund/Fu	nds   Capital Projects	(30)		
Reconciling Items					
Reconciling Items					
Additions    Deposits in transit   Date   Amount	1 Balan	ce per Bank			872,426.03
Deposits in transit Date Amount  Total Additions  Other (Due to GF) Total Deductions  Adjusted Balance per Bank As of  Balance per Board Secretary's Records As of Other (Explain) Total Additions  Additions  Bank Charges Other (Explain) Total Additions  Deductions  Adjusted Board Secretary's Balance As of October 31, 2023  Reconciling Items: Additions  Bank Charges Other (Explain) Total Additions  Deductions  Adjusted Board Secretary's Balance As of October 31, 2023  Reconciling Items: Additions  Additions  Additions  Deductions  Additions  Deductions  Additions  Deductions  Additions  Defunctions  Additions  Defunctions  Additions  Defunctions  Additions  Defunctions  Additions  Defunctions  Defunctions  Additions  Defunctions  Additions  Defunctions  Defunctions  Additions  Defunctions  Additions  Defunctions  Additions  Defunctions  Defunctions  Additions  October 31, 2023  B72,426.03  B72,4	Re				
Date Amount  Date Additions  Date Additions	S 23				
2a   2b   2c   2c   2c   2c   2c   2c   2c			The second secon		
Total Additions Deductions Outstanding Checks (attached list) Other (Due to GF) Total Deductions Net Reconciling Items  Balance per Board Secretary's Records As of October 31, 2023  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions  Bank Charges Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023  Reconciling Items: Additions One Total Additions October 31, 2023  Reconciling Items: Additions One Total Additions October 31, 2023  Reconciling Items: Additions October 31, 2023  Reconciling Items: Additions October 31, 2023  Reconciling Items: Other (Explain) October 31, 2023  Reconciling Items: October 31, 2023		Date Amo	unt		
Total Additions Deductions Outstanding Checks (attached list) Other (Due to GF) Total Deductions Net Reconciling Items  Balance per Board Secretary's Records As of October 31, 2023  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions  Bank Charges Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023  Reconciling Items: Additions One Total Additions October 31, 2023  Reconciling Items: Additions One Total Additions October 31, 2023  Reconciling Items: Additions October 31, 2023  Reconciling Items: Additions October 31, 2023  Reconciling Items: Other (Explain) October 31, 2023  Reconciling Items: October 31, 2023	2a	133			
Total Additions Deductions Outstanding Checks (attached list) Other (Due to GF) Total Deductions Net Reconciling Items  Balance per Board Secretary's Records As of October 31, 2023  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions  Bank Charges Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023  872,426.03	20				
Total Additions Deductions Outstanding Checks (attached list) Other (Due to GF) Total Deductions Net Reconciling Items  Balance per Board Secretary's Records As of October 31, 2023  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions  Bank Charges Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023  872,426.03	20				
Total Additions Deductions Outstanding Checks (attached list) Other (Due to GF) Total Deductions Net Reconciling Items  Balance per Board Secretary's Records As of October 31, 2023  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions  Bank Charges Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023  872,426.03	20				
Deductions Outstanding Checks (attached list) Other (Due to GF) Total Deductions Net Reconciling Items  Adjusted Balance per Bank As of October 31, 2023  Balance per Board Secretary's Records As of Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions  Bank Charges Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023  872,426.03		total D.I.T.'s MISC			
Outstanding Checks (attached list) Other (Due to GF) Total Deductions Net Reconciling Items  Adjusted Balance per Bank As of  Balance per Board Secretary's Records As of October 31, 2023  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023  Reconciling Items: Additions  Interest Earned Other (Explain) Total Additions  Deductions  Bank Charges Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023  Reconciling Items: Other (Explain) Other (Explain) Other (Explain) Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023  Reconciling Items: Other (Explain)	3			0.00	
Cattached list   Cother (Due to GF)   Total Deductions   O.00					
Other (Due to GF) Total Deductions Net Reconciling Items  Adjusted Balance per Bank As of  Balance per Board Secretary's Records As of October 31, 2023  Reconciling Items: Additions Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total deductions  Net Reconciling Items  ## ## ## ## ## ## ## ## ## ## ## ## #			ks		
Total Deductions Net Reconciling Items  Adjusted Balance per Bank As of  Balance per Board Secretary's Records As of  Reconciling Items: Additions Interest Earned Other (Explain) Other (Explain) Total Additions  Bank Charges Other (Explain) Total deductions  WH  # Adjusted Board Secretary's Balance As of  Cotober 31, 2023  872,426.03  872,426.03  872,426.03  872,426.03  872,426.03  872,426.03  872,426.03  872,426.03  872,426.03  872,426.03  872,426.03  872,426.03	75000405000		-		
7 Net Reconciling Items  Adjusted Balance per Bank As of  9 Balance per Board Secretary's Records As of  Cotober 31, 2023  872,426.03	THE RESERVE THE PERSON NAMED IN				
Adjusted Balance per Bank As of October 31, 2023 872,426.03  Balance per Board Secretary's Records As of October 31, 2023 872,426.03  Reconciling Items: Additions Interest Earned Other (Explain) 0.00 Total Additions  Bank Charges Other (Explain) Total deductions Net Reconciling items  Adjusted Board Secretary's Balance As of October 31, 2023 872,426.03  * 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				0.00	
9 Balance per Board Secretary's Records As of October 31, 2023 872,426.03  Reconciling Items: Additions Interest Earned Other (Explain) 0.00 Total Additions  Bank Charges Other (Explain) Total deductions  Net Reconciling items  * Adjusted Board Secretary's Balance As of October 31, 2023 872,426.03  * 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	7 Ne	et Reconciling Items			0.00
Reconciling Items: Additions  Interest Earned Other (Explain) Total Additions  Bank Charges Other (Explain) Total deductions  Wet Reconciling items  Adjusted Board Secretary's Balance As of If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report	8 Adjust	ted Balance per Bank A	As of	October 31, 2023	872,426.03
Reconciling Items: Additions  Interest Earned Other (Explain) Deductions Bank Charges Other (Explain) Total deductions Other (Explain) Total deductions  # Adjusted Board Secretary's Balance As of If or general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report	9 Baland	ce per Board Secretary	's Records As of	October 31, 2023	872,426.03
# Interest Earned Other (Explain) 0.00 Total Additions Deductions Bank Charges Other (Explain) Total deductions  Net Reconciling items  * Adjusted Board Secretary's Balance As of 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	Re	econciling Items:			
# Other (Explain) 0.00  Total Additions 0.00  Deductions  Bank Charges - Other (Explain)  Total deductions 0.00  # Net Reconciling items 0.00  # Adjusted Board Secretary's Balance As of October 31, 2023 872,426.03  * 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		Additions			
# Total Additions 0.00  Deductions	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Interest Earned			
# Deductions  # Bank Charges Other (Explain) Total deductions  Net Reconciling items  * Adjusted Board Secretary's Balance As of October 31, 2023  * 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			ain) 0.00		
# Bank Charges - Other (Explain)  # Total deductions 0.00  # Adjusted Board Secretary's Balance As of October 31, 2023 872,426.03  * Line 8 MUST EQUAL line 17. 0.00  ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report	TT .			0.00	
# Other (Explain) Total deductions Net Reconciling items  * Adjusted Board Secretary's Balance As of October 31, 2023  * 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			Tales Causi		
# Total deductions 0.00  # Net Reconciling items 0.00  # Adjusted Board Secretary's Balance As of October 31, 2023 872,426.03  * Line 8 MUST EQUAL line 17. 0.00  ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME			
# Net Reconciling items 0.00  # Adjusted Board Secretary's Balance As of October 31, 2023 872,426.03  * Line 8 MUST EQUAL line 17. 0.00  ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			ain)	0.00	
# Adjusted Board Secretary's Balance As of October 31, 2023 872,426.03  * Line 8 MUST EQUAL line 17. 0.00  ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report	-			0.00	0.63
<ul> <li>Line 8 MUST EQUAL line 17.</li> <li>1f for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</li> </ul>					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	# Adjust			October 31, 2023	872,426.03
1 WAY V					

Bank Name	Citiz	zens Bank			Prepared by	: Manuel E Vieira
Account num	XXX	xxx-615-0				Date: 11/24/2023
Statement Da	Octol	per 31, 2023			7	
Fund/Funds	School Bo	nd Proceeds 2021				
1 Balance pe						86,756,116.35
	ciling Ite	ms				
Addi	itions					
		s in transit				
	Date	Amount				
2a						
20						
24						
2a 2b 2c 2d 2 3	Misc					
3	Total Ad	ditions		0.00		
	ductions			0.00		
		ding Checks				
4	(attache					
5	Other	(explain)				
6	Total De	ductions		0.00		
7 Net Re	conciling	Items				0.00
8 Adjusted B	alance p	er Bank As of		October :	31, 2023	86,756,116.35
		Secretary's Re	cords as of		**	86,756,116.35
	ciling Ite	ms:	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	ditions	F				
#	Interest Other					
THE RESERVE THE PARTY OF THE PA	Total Ad	(Explain)		0.00		
	utions	ditions		0.00		
-	Bank Ch	arges				
CONTRACTOR OF THE PERSON OF TH	Other	(Explain)				
	Total de	ductions		0.00		
# Net Re	conciling	items				0.00
# Adjusted B	oard Sec	retary's Balan	ce as of	October 3	31, 2023	86,756,116.35
* Line 8 MUST EQUAL line 17. 0.00						
**	If for ger	neral fund, spe	cial revenue fu	ınd, capital p	rojects fund	
	service fund, must agree with amount per board secretary's report					
	Page 10					

Bank Name	e Indi	ustrial Bank			Prepared b	y: Manuel E Vieira
Account nu	ımb XX	XXXX3232				Date: 11/24/2023
Statement	Da Octo	ber 31, 2023				
Fund/Fund	s Food	Program (60)				
			•			
					No. 5 to 10 to	
	e per Bank					1,022,254.49
	onciling Ite	ems				
A	dditions					
	Deposit	s in transit				
	Date	Amount				
2a						
2a 2b 2c 2d 2						
2c	100					
2d						
2	Other	(explain)	0.00			
3	Total Ad	dditions		0.00		
100	Deductions	3				
100000	Outstan	ding Checks				
4	(attache	ed list)				
5	Other	(interfund)	0.00			
6	Total De	eductions		0.00		
7 Net	Reconcilin	g Items				0.00
8 Adjuste	d Balance	per Bank As of		October :	31, 2023	1,022,254.49
		Secretary's Re	cords As of		**	1,022,254.49
	onciling Ite	ms:				
	Additions					750
#	Interest		-			
#		ts Receivable	0			
#	Total Ac			0.00		
	Deductions					
#	Bank Cl					
#	Other	(Explain)	-			
#		ductions		0.00		
# Net	Reconcilin	g items				-
# Adjuste	d Board Se	cretary's Balan	ce As of	October 3	31, 2023	1,022,254.49
	* Line 8 M	UST EQUAL line	e 17.			0.00
,	** If for ger	neral fund, specia	al revenue fund,	capital proje	cts fund or d	

<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

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Bank Name	SUMMARY		Prepared I	by: Manuel E Vieira
Account number	Net Payroll		•	Date: 11/24/2023
Statement Date	October 31, 2023			
Fund/Funds	Net Payroll			
1 Balance per Bank				7,911,766.68
	ling Items			
Additi				
	Deposits in transit			
2a	Date Amount			
2b				
2c 2c				
2d	<b></b>			
2	Misc			
3	Total Additions			
Deduc				
Beda	Outstanding Checks			
4	(attached list)	332,206.81		
5	Other	46,616.67		
6	Total Deductions	10,010,01	378,823.48	
The state of the s	onciling Items			378,823.48
8 Adjusted Balance per l			Net Payroll	7,532,943.20
		-		
9 Balance per Board Sec	cretary's Records As of		Net Payroll	7,532,943.20
		L	110t F dylon	1,002,040.20
15				
Reconcil	ling Items:			
40	United States 1			
10	Interest Earned Other (Explain)			
12				
	Total Additions		F-975-59	
13	Bank Charges			
14	Other (Explain)			
15	Total deductions			
	onciling items			-
17 Adjusted Board Secret			Not Demoti	
17 Adjusted Board Secret	ary's Dalance As of	L	Net Payroll	7,532,943.20
	-			0.00
	Line 8 MUST EQUAL li	ne 17.		
	If for general fund, spec	cial revenue fund,	capital projects fund or debt	
	service fund, must agr	ree with amount p	er board secretary's report	
		Page 8	2	

Bank Name	RAPIDPAYCARD	Prepared by	: Manuel E Vieira
Account number	er XXXXX9713		Date: 11/24/2023
Statement Date			2001 1112-112020
Fund/Funds	Net Payroll		
1 Balance pe	r Bank		
Recon	ciling Items	The state of the s	
Add	litions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions	-	
D	eductions		
	Outstanding Checks		
4	(attached list)		
5	Other		
6	Total Deductions		
7 Net Re	econciling Items		-
8 Adjusted Ba	alance per Bank As of	October 31, 2023	
	Tarret per Barrit, to or	October 31, 2023	<del>-</del>
9 Balance per	r Board Secretary's Records As	of October 31, 2023	
Recon	ciling Items:	NEW PROPERTY AND ADDRESS OF THE PARTY OF THE	
THE REAL PROPERTY.	dditions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions	- 555	
De	eductions		
13	Bank Charges		
14	Other (Explain)	and the second second	
14 15 16 Net Re	Total deductions	- 250000	
16 Net Re	conciling items		***
17 Adjusted Bo	pard Secretary's Balance As of	October 31, 2023	-
*	Line 8 MUST EQUAL line 17.		0.00
**	f If for general fund, special rev	renue fund, capital projects fund or debt	1.50
	service fund, must agree with	h amount per board secretary's report	
		Page 8b	
		rage on	,

Bank Name	BANK OF AMERICA		Pr	epared by	Manuel E Vieira		
Account number	XXXXX4530	7		Ī	Date: 11/24/2023		
Statement Date	October 31, 2023	1		L			
Fund/Funds	Net Payroll						
	NAME OF TAXABLE PARTY.						
1 Balance per l	Bank				7,911,766.68		
Reconci	ling Items						
Additi	ons						
	Deposits in transit						
	Date Amount						
2a							
2b							
2c							
2a 2b 2c 2d 2							
2	Misc						
3	Total Additions	The state of the s	-				
Dec	ductions						
	Outstanding Checks						
4	(attached list)	332,206.81					
5	Other	46,616.67					
	Total Deductions		378,823.48				
7 Net Rec	onciling Items				378,823.48		
8 Adjusted Bala	ance per Bank As of		October 31, 2	.023	7,532,943.20		
					7,002,010.20		
9 Balance per E	Board Secretary's Records	As of	October 31, 2	023	7,532,943.20		
Reconcil	ling Items:						
The state of the s	litions						
10	Interest Earned			TANKS IN			
11	Other (Explain)						
12	Total Additions		-				
The second second	luctions						
13	Bank Charges						
14	Other (Explain)						
15	Total deductions	F-100	-				
16 Net Reco	onciling items		Electric Control by				
17 Adjusted Boa	rd Secretary's Balance As	of	October 31, 2	023	7,532,943.20		
* 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						
the state of the s	THE RESIDENCE OF THE PARTY OF T						

Bank Name		alley National/Sovereig		* · · · · · · · · · · · · · · · · · · ·		Prepared	by: Manuel E Vieira
Account number		XXXXX					Date: 11/24/2023
Statement Date		October 31, 2023					
Fund/Funds		Payroll Deductions (60)					
						1355	
1	Balance per B	All Control of the Co					110,660,165.04
	Reconciling Items						
	Additions						
		Deposits in transit					
		Date	Amount				
2a							
2b							
2c							
2d							
2d 2d 2d 2		Misc					
3	Total Additions		lditions		-		
	Deductions						
	33934		ding Checks				
4	(attached list)			916,835.70			
5	Payroll Advance			0.00			
6	Total Deductions				916,835.70		
7	Net Recon	ciling Iter	ns				(916,835.70)
8 Adjusted Balance per Bank As of					October 31, 2023		109,743,329.34
9	Balance per Board Secretary's Record			As of	October 31, 2023		109,743,329.34
	Reconciling Items:						100,110,020.04
	Additions						
#	Interest E		Earned	-			
	<b>党 复政</b>	Johnson	Memorial				
		O/S Wire	es	-			
#		PERS P	ayment				
#			ustments		-		
	Total Additions						
	Deduct	Deductions					
#		Johnson	Memorial				
		Payroll A	the state of the s				
#		Total ded			-		
#	Net Recond	ciling iten	ns				-
# Adjusted Board Secretary's Balance As					October 31, 2023		109,743,329.34
* 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							
		service	tund, must agre	e with amount	per board secr	etary's rep	ort
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