

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

## ALL FUNDS

FOR THE MONTH ENDING OCTOBER 31, 2023

## CASH REPORT

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
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	<b>Total Fund 10 (Lines 1-5)</b>	<b>152,637,878.69</b>	<b>390,887,364.73</b>	<b>376,717,665.12</b>	<b>166,807,578.30</b>
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	46,650.00	44,197.05
10	<b>Total Fund 20 (Lines 6 - 9)</b>	<b>7,250,879.11</b>	<b>46,253,409.99</b>	<b>51,517,697.74</b>	<b>1,986,591.36</b>
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	<b>Total Fund 30 (Lines 11 - 12)</b>	<b>87,261,313.57</b>			<b>87,628,542.38</b>
14	<b>Debt Service Fund - Total Fund 40</b>	<b>1,749,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749,183.00</b>
15	<b>Total Governmental Funds (Lines 5, 10, 13, 14)</b>	<b>248,899,254.37</b>	<b>437,140,774.72</b>	<b>428,235,362.86</b>	<b>258,171,895.04</b>
<b>ENTERPRISE FUNDS</b>					
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	<b>Total Enterprise Funds (Lines 16 thru 19)</b>	<b>5,395,926.45</b>	<b>2,607,496.86</b>	<b>2,479,931.07</b>	<b>5,523,492.24</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>295,611,774.51</b>	<b>474,831,674.87</b>	<b>464,651,984.68</b>	<b>306,158,693.51</b>
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 Reconciliation

Bank Name	Santander Bank		Prepared by: Manuel E Vieira	
Account number	XXXXX0414		Date: 11/24/2023	
Statement Date	October 31, 2023			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			122,217,315.27
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s		0.00	
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)	21,867,042.60		
5	Other (explain)	-		
6	Total Deductions		21,867,042.60	
7	Net Reconciling Items			(21,867,042.60)
8	Adjusted Balance per Bank As of		October 31, 2023	* 100,350,272.67
9	Balance per Board Secretary's Records As of		October 31, 2023	** 100,350,272.67
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges/Other			
14	Other: returned items (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of		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 service fund, must agree with amount per board secretary's report				

## Bank Reconciliation

Bank Name	Santander Bank		Prepared by: Manuel E Vieira	
Account number	XXXXXX0414		Date: 11/24/2023	
Statement Date	October 31, 2023			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			69,981,914.99
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s		0.00	
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)	21,867,042.60		
5	Other (explain)	-		
6	Total Deductions		21,867,042.60	
7	Net Reconciling Items			(21,867,042.60)
8	Adjusted Balance per Bank As of		October 31, 2023 *	48,114,872.39
9	Balance per Board Secretary's Records As of		October 31, 2023 **	48,114,872.39
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges/Other			
14	Other: returned items (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of		October 31, 2023 *	48,114,872.39
* 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				
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## Bank Reconciliation

Bank Name	NJ ARM		Prepared by: Manuel E Vieira	
Account number	XXXXX0414		Date: 11/24/2023	
Statement Date	October 31, 2023			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			52,235,400.28
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s		0.00	
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)			
5	Other (explain)			
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of			October 31, 2023 * 52,235,400.28
9	Balance per Board Secretary's Records As of			October 31, 2023 ** 52,235,400.28
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges/Other		-	
14	Other (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of			October 31, 2023 * 52,235,400.28
* Line 8 MUST EQUAL line 17.				0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report				

## Bank Reconciliation

Bank Name	Bank of America	Prepared by: Manuel E Vieira		
Account number	XXXXXXXXXX1884	Date: 11/24/2023		
Statement Date	October 31, 2023			
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			
13	Bank Charges/Other			
14	Other (Explain)	-		
15	Total deductions		0.00	
16	Net Reconciling items			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 fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

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## Bank Reconciliation

<b>Bank Name</b>		Santander		<b>Prepared by:</b> Manuel E Vieira <b>Date:</b> 11/24/2023	
<b>Account num</b>		XXXXXXXXXX5466			
<b>Statement Da</b>		October 31, 2023			
<b>Fund/Funds</b>		Athletic Account			
<b>1 Balance per Bank</b> 44,197.05					
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in transit</b>					
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d	<b>Total D.I.T.'s</b>				
2	<b>Misc</b>				
3	<b>Total Additions</b>			0.00	
<b>Deductions</b>					
<b>Outstanding Checks</b>					
4	<b>(attached list)</b>				
5	<b>Other (explain)</b>				
6	<b>Total Deductions</b>			0.00	
7	<b>Net Reconciling Items</b>				0.00
<b>8 Adjusted Balance per Bank As of</b>			<b>October 31, 2023</b>	*	44,197.05
<b>9 Balance per Board Secretary's Records As of</b>			<b>October 31, 2023</b>	**	44,197.05
<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/Other</b>				
#	<b>Other (Explain)</b>		-		
#	<b>Total deductions</b>			0.00	
#	<b>Net Reconciling Items</b>				0.00
<b># Adjusted Board Secretary's Balance As of</b>			<b>October 31, 2023</b>	*	44,197.05
* Line 8 MUST EQUAL line 17. 0.00					
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report					



## Bank Reconciliation

<b>Bank Name</b>	Industrial Bank	<b>Prepared by:</b> Manuel E Vieira		
<b>Account num</b>	XXX1971	<b>Date:</b> 11/24/2023		
<b>Statement Da</b>	October 31, 2023			
<b>Fund/Funds</b>	Capital Projects (30)			

  

<b>1</b>	<b>Balance per Bank</b>					872,426.03
	<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>			0.00		
	<b>Deductions</b>					
	<b>Outstanding Checks</b>					
<b>4</b>	<b>(attached list)</b>		-			
<b>5</b>	<b>Other (Due to GF)</b>					
<b>6</b>	<b>Total Deductions</b>			0.00		
<b>7</b>	<b>Net Reconciling Items</b>					0.00
<b>8</b>	<b>Adjusted Balance per Bank As of</b>			<b>October 31, 2023</b>		<b>872,426.03</b>

  

<b>9</b>	<b>Balance per Board Secretary's Records As of</b>			<b>October 31, 2023</b>		<b>872,426.03</b>
	<b>Reconciling Items:</b>					
	<b>Additions</b>					
#		<b>Interest Earned</b>				
#		<b>Other (Explain)</b>	0.00			
#	<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>					0.00
<b>#</b>	<b>Adjusted Board Secretary's Balance As of</b>			<b>October 31, 2023</b>		<b>872,426.03</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						

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## 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> 11/24/2023	
<b>Statement Da</b>	October 31, 2023		
<b>Fund/Funds</b>	School Bond Proceeds 2021		

  

<b>1</b>	<b>Balance per Bank</b>					<b>86,756,116.35</b>
	<b>Reconciling Items</b>					
	<b>Additions</b>					
	<b>Deposits in transit</b>					
	<b>Date</b>	<b>Amount</b>				
2a						
2b						
2c						
2d						
2	<b>Misc</b>					
3	<b>Total Additions</b>			<b>0.00</b>		
	<b>Deductions</b>					
	<b>Outstanding Checks</b>					
4	<b>(attached list)</b>					
5	<b>Other (explain)</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>October 31, 2023</b>	<b>86,756,116.35</b>	

  

<b>9</b>	<b>Balance per Board Secretary's Records as of</b>					<b>** 86,756,116.35</b>
	<b>Reconciling Items:</b>					
	<b>Additions</b>					
#	<b>Interest Earned</b>					
#	<b>Other (Explain)</b>					
#	<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>October 31, 2023</b>	<b>86,756,116.35</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

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**Bank Reconciliation**

Bank Name	Industrial Bank	Prepared by: Manuel E Vieira		
Account number	XXXXX3232	Date: 11/24/2023		
Statement Date	October 31, 2023			
Fund/Funds	Food Program (60)			

  

1	<b>Balance per Bank</b>					1,022,254.49
	<b>Reconciling Items</b>					
	<b>Additions</b>					
	<b>Deposits in transit</b>					
	<b>Date</b>	<b>Amount</b>				
2a						
2b						
2c						
2d						
2	Other (explain)		0.00			
3	<b>Total Additions</b>			0.00		
	<b>Deductions</b>					
	<b>Outstanding Checks</b>					
4	(attached list)					
5	Other (interfund)		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>October 31, 2023</b>	<b>1,022,254.49</b>	

  

9	<b>Balance per Board Secretary's Records As of</b>					** 1,022,254.49
	<b>Reconciling Items:</b>					
	<b>Additions</b>					
#	Interest Earned		-			
#	Accounts Receivable		0			
#	<b>Total Additions</b>			0.00		
	<b>Deductions</b>					
#	Bank Charges					
#	Other (Explain)		-			
#	<b>Total deductions</b>			0.00		
#	<b>Net Reconciling items</b>					-
#	<b>Adjusted Board Secretary's Balance As of</b>			<b>October 31, 2023</b>	<b>1,022,254.49</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

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## Bank Reconciliation

Bank Name		SUMMARY		Prepared 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
		Reconciling Items				
		Additions				
		Deposits in transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2		Misc				
3		Total Additions			-	
		Deductions				
		Outstanding Checks				
4		(attached list)		332,206.81		
5		Other		46,616.67		
6		Total Deductions			378,823.48	
7		Net Reconciling Items				378,823.48
8	Adjusted Balance per Bank As of				Net Payroll	7,532,943.20

  

9 Balance per Board Secretary's Records As of		Net Payroll	7,532,943.20
		Reconciling Items:	
10		Interest Earned	
11		Other (Explain)	
12		Total Additions	-
13		Bank Charges	
14		Other (Explain)	
15		Total deductions	-
16		Net Reconciling Items	-
17 Adjusted Board Secretary's Balance As of		Net Payroll	7,532,943.20
			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

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## Bank Reconciliation

Bank Name	RAPIDPAYCARD	Prepared by: <b>Manuel E Vieira</b>		
Account number	XXXXX9713	Date: 11/24/2023		
Statement Date	October 31, 2023			
Fund/Funds	Net Payroll			

  

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

  

9	Balance per Board Secretary's Records As of		October 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		October 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

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## Bank Reconciliation

Bank Name	BANK OF AMERICA	Prepared by: Manuel E Vieira		
Account number	XXXXX4530	Date: 11/24/2023		
Statement Date	October 31, 2023			
Fund/Funds	Net Payroll			

  

1	Balance per Bank		7,911,766.68
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date      Amount		
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions	-	
	Deductions		
	Outstanding Checks		
4	(attached list)	332,206.81	
5	Other	46,616.67	
6	Total Deductions	378,823.48	
7	Net Reconciling Items		378,823.48
8	Adjusted Balance per Bank As of	October 31, 2023	7,532,943.20

  

9	Balance per Board Secretary's Records As of	October 31, 2023	7,532,943.20
	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	October 31, 2023	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

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## Bank Reconciliation

<b>Bank Name</b>		Valley National/Sovereign		<b>Prepared by:</b> Manuel E Vieira	
<b>Account number</b>		XXXXX		<b>Date:</b> 11/24/2023	
<b>Statement Date</b>		October 31, 2023			
<b>Fund/Funds</b>		Payroll Deductions (60)			

  

<b>1 Balance per Bank</b>						<b>110,660,165.04</b>
		<b>Reconciling Items</b>				
		<b>Additions</b>				
		Deposits in transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2		Misc				
3		<b>Total Additions</b>			-	
		<b>Deductions</b>				
		Outstanding Checks				
4		(attached list)		916,835.70		
5		Payroll Advance		0.00		
6		<b>Total Deductions</b>			916,835.70	
7		<b>Net Reconciling Items</b>				(916,835.70)
8	<b>Adjusted Balance per Bank As of</b>				<b>October 31, 2023</b>	<b>109,743,329.34</b>

  

<b>9 Balance per Board Secretary's Records As of</b>				<b>October 31, 2023</b>	<b>109,743,329.34</b>	
		<b>Reconciling Items:</b>				
		<b>Additions</b>				
#		Interest Earned	-			
		Johnson Memorial				
		O/S Wires	-			
#		PERS Payment				
#		G.L Adjustments		-		
		<b>Total Additions</b>				
		<b>Deductions</b>				
#		Johnson Memorial	-			
		Payroll Advance				
#		<b>Total deductions</b>		-		
#		<b>Net Reconciling items</b>			-	
#	<b>Adjusted Board Secretary's Balance As of</b>				<b>October 31, 2023</b>	<b>109,743,329.34</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	

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