

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING MARCH 31, 2025

## 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>					
	General Fund - Fund 10	150,271,669.42	156,483,208.20	131,240,355.22	175,514,522.40
2	Payroll - Fund 10	11,958,479.01	31,663,302.17	33,318,205.64	10,303,575.54
3	Payroll Deductions - Fund 10	145,103,765.11	60,283,239.55	55,852,969.81	149,534,034.86
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>315,508,272.27</b>	<b>248,429,749.92</b>	<b>220,411,530.67</b>	<b>343,526,491.52</b>
6	Abbott Fund - Fund 15	11,761,244.55	35,016,018.00	38,467,496.62	8,309,766.03
7	Special Revenue Fund - Fund 20 (See page 2)	42,021,866.98	16,468,217.10	11,852,163.13	46,637,920.95
8	Wrap Around Account - 20	7,970.62	2.25	0.00	7,972.77
9	Athletic Account - 20	49,064.55	0.00	27,811.00	21,253.55
10	<b>Total Fund 20 (Lines 6 - 9)</b>	<b>42,078,902.05</b>	<b>16,468,219.35</b>	<b>11,879,974.13</b>	<b>46,667,147.27</b>
11	Capital Project Fund - Fund 30	9,453,979.55	32,117.62	0.00	9,486,097.17
12	School Bond Proceeds - Series 2021 - Fund 30	877,196.32	1,301,313.67	1,301,164.66	877,345.33
13	<b>Total Fund 30 (Lines 11 - 12)</b>	<b>10,331,175.87</b>	<b>1,333,431.29</b>	<b>1,301,164.66</b>	<b>10,363,442.50</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>369,667,533.19</b>	<b>266,231,400.56</b>	<b>233,592,669.46</b>	<b>402,306,264.29</b>
<b>ENTERPRISE FUNDS</b>					
16	Food Program Fund - Fund 60	1,030,176.03	7,924,634.94	7,923,175.16	1,031,635.82
17	Regional Day School Fund - Fund 61	1,449,703.96	25,986.50	444,654.99	1,031,035.47
19	Warehouse Fund - Fund 70	0.16			0.16
20	<b>Total Enterprise Funds (Lines 16 thru 19)</b>	<b>2,479,880.15</b>	<b>7,950,621.44</b>	<b>8,367,830.14</b>	<b>2,062,671.45</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>424,844,611.89</b>	<b>309,198,040.00</b>	<b>280,427,996.12</b>	<b>453,614,655.77</b>
Total Maintenance Account		256,363,980.80	207,993,429.80	182,004,669.86	282,352,740.74



Treasurer of School Monies  
MANUEL E. VIEIRA

April 24, 2025

## Bank Reconciliation

Bank Name	SANT, NJ ARM, CITIZENS		Prepared by: Manuel E Vieira	
Account numbers	VARIOUS		Date: 04/24/2025	
Statement Date	March 31, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			289,879,606.62
	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)	7,526,865.88		
5	Other (explain)	-		
6	Total Deductions		7,526,865.88	
7	Net Reconciling Items			(7,526,865.88)
8	Adjusted Balance per Bank As of			March 31, 2025 * 282,352,740.74
9	Balance per Board Secretary's Records As of			March 31, 2025 ** 282,352,740.74
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges/Other Returned item			
14	Other: returned items (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of			March 31, 2025 * 282,352,740.74
	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>				

## Bank Reconciliation

Bank Name	Santander Bank		Prepared by: Manuel E Vieira	
Account number	XXXXX0414		Date: 04/24/2025	
Statement Date	March 31, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			150,588,660.72
	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)		7,526,865.88	
5	Other (explain)		-	
6	Total Deductions		7,526,865.88	
7	Net Reconciling Items			(7,526,865.88)
8	Adjusted Balance per Bank As of			March 31, 2025 * 143,061,794.84
9	Balance per Board Secretary's Records As of			March 31, 2025 ** 143,061,794.84
	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			March 31, 2025 * 143,061,794.84
				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		NJ ARM		Prepared by: Manuel E Vieira Date: 04/24/2025	
Account number		XXXXXX0414			
Statement Date		March 31, 2025			
Fund/Funds		Maintenance 10,15,18,20,70,71,81			
		0			
1 Balance per Bank				56,051,829.29	
Reconciling Items					
Additions					
Deposits in transit					
		Date	Amount		
2a					
2b					
2c					
2d					
Total D.I.T.'s					
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				March 31, 2025	* 56,051,829.29
9 Balance per Board Secretary's Records As of				March 31, 2025	** 56,051,829.29
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				March 31, 2025	* 56,051,829.29
					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>					

## Bank Reconciliation

Bank Name	Citizens		Prepared by: Manuel E Vieira	
Account number	XXXXX4191		Date: 04/24/2025	
Statement Date	March 31, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			83,239,116.61
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
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			March 31, 2025 * 83,239,116.61
9	Balance per Board Secretary's Records As of			March 31, 2025 ** 83,239,116.61
	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			March 31, 2025 * 83,239,116.61
				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>				

## Bank Reconciliation

Bank Name		Bank of America		Prepared by: Manuel E Vieira Date: 04/24/2025	
Account number		XXXXXXXXXX1884			
Statement Date		March 31, 2025			
Fund/Funds		Wrap Around Account			

  

1	<b>Balance per Bank</b>			7,972.77
	<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>		0.00	
	<b>Deductions</b>			
	Outstanding Checks			
4	(attached list)	-		
5	Other (explain)			
6	<b>Total Deductions</b>		0.00	
7	<b>Net Reconciling Items</b>			0.00
8	<b>Adjusted Balance per Bank As of</b>	March 31, 2025	*	7,972.77

  

9	<b>Balance per Board Secretary's Records As of</b>		7,972.77
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
10			
11	Other (Explain)	-	
12	<b>Total Additions</b>		0.00
	<b>Deductions</b>		
13	Bank Charges/Other		
14	Other (Explain)	-	
15	<b>Total deductions</b>		0.00
16	<b>Net Reconciling items</b>		0.00
17	<b>Adjusted Board Secretary's Balance As of</b>	March 31, 2025	*      **

\* 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

<b>Bank Name</b>		<b>Santander</b>		<b>Prepared by: Manuel E Vieira</b>	
<b>Account num</b>		<b>XXXXXXXXX5466</b>		<b>Date: 04/24/2025</b>	
<b>Statement Da</b>		<b>March 31, 2025</b>			
<b>Fund/Funds</b>		<b>Athletic Account</b>			

  

1	<b>Balance per Bank</b>					21,253.55
	<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
8	<b>Adjusted Balance per Bank As of</b>					March 31, 2025 * 21,253.55

  

9	<b>Balance per Board Secretary's Records As of</b>					March 31, 2025 ** 21,253.55
	<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>					March 31, 2025 * 21,253.55

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

<b>Bank Name</b>		<b>Industrial Bank</b>		<b>Prepared by: Manuel E Vieira</b> <b>Date: 04/24/2025</b>	
<b>Account num</b>		<b>XXX1971</b>			
<b>Statement Da</b>		<b>March 31, 2025</b>			
<b>Fund/Funds</b>		<b>Capital Projects (30)</b>			

  

<b>1</b>	<b>Balance per Bank</b>		<b>877,345.33</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>total D.I.T.'s MISC</b>		
3	<b>Total Additions</b>		0.00
	<b>Deductions</b>		
	<b>Outstanding Checks</b>		
4	<b>(attached list)</b>	-	
5	<b>Other (Due to GF)</b>		
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>March 31, 2025</b>	<b>877,345.33</b>

  

<b>9</b>	<b>Balance per Board Secretary's Records As of</b>	<b>March 31, 2025</b>	<b>877,345.33</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>Adjusted Board Secretary's Balance As of</b>	<b>March 31, 2025</b>	<b>877,345.33</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



## Bank Reconciliation

<b>Bank Name</b>		<b>Citizens Bank</b>		<b>Prepared by: Manuel E Vieira</b>	
<b>Account num</b>		<b>xxxxxxx-615-0</b>		<b>Date: 04/24/2025</b>	
<b>Statement Da</b>		<b>March 31, 2025</b>			
<b>Fund/Funds</b>		<b>School Bond Proceeds 2021</b>			

  

<b>1</b>	<b>Balance per Bank</b>		9,486,097.17
	<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>		
	<b>Outstanding Checks</b>		
4	(attached list)		
5	<b>Other (explain)</b>		
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>March 31, 2025</b>	<b>9,486,097.17</b>

  

<b>9</b>	<b>Balance per Board Secretary's Records as of</b>	<b>**</b>	9,486,097.17
	<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>		0.00
#	<b>Adjusted Board Secretary's Balance as of</b>	<b>March 31, 2025</b>	<b>9,486,097.17</b>

\* 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		Industrial Bank		Prepared by: Manuel E Vieira	
Account numb		XXXXX3232		Date: 04/24/2025	
Statement Da		March 31, 2025			
Fund/Funds		Food Program (60)			

  

1	Balance per Bank			1,031,635.82
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d				
2	Other (explain)	0.00		
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)			
5	Other (interfund)	0.00		
6	Total Deductions		0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank As of		March 31, 2025	1,031,635.82

  

9	Balance per Board Secretary's Records As of			1,031,635.82
	Reconciling Items:			
	Additions			
#	Interest Earned	-		
#	Accounts Receivable	0		
#	Total Additions		0.00	
	Deductions			
#	Bank Charges			
#	Other (Explain)	-		
#	Total deductions		0.00	
#	Net Reconciling items			-
#	Adjusted Board Secretary's Balance As of		March 31, 2025	1,031,635.82

\* 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		<b>SUMMARY</b>		Prepared by: <b>Manuel E Vieira</b>	
Account number		Net Payroll		Date: <b>04/24/2025</b>	
Statement Date		<b>March 31, 2025</b>			
Fund/Funds		Net Payroll			

  

1	Balance per Bank			10,680,452.85
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc	-		
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)	376,207.49		
5	Other	669.82		
6	Total Deductions		376,877.31	
7	Net Reconciling Items			376,877.31
8	Adjusted Balance per Bank As of		Net Payroll	10,303,575.54

  

9	Balance per Board Secretary's Records As of		Net Payroll	10,303,575.54
	Reconciling Items:			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		-	
13	Bank Charges			
14	Other (Explain) per bank stmt	-		
15	Total deductions		-	
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of		Net Payroll	10,303,575.54
				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: <b>04/24/2025</b>	
Statement Date		March 31, 2025			
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			March 31, 2025	-

  

9 Balance per Board Secretary's Records As of				March 31, 2025	
		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			March 31, 2025	-

\* 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: 04/24/2025	
Statement Date	March 31, 2025			
Fund/Funds	Net Payroll			

  

1	Balance per Bank			10,680,452.85
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2		-	-	
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)		376,207.49	
5	Other DD ADJ+ST PY+DUE C		669.82	
6	Total Deductions		376,877.31	
7	Net Reconciling Items			376,877.31
8	Adjusted Balance per Bank As of			March 31, 2025 10,303,575.54

  

9	Balance per Board Secretary's Records As of			March 31, 2025 10,303,575.54
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		-	
	Deductions			
13	Bank Charges			
14	Other (Explain) per bank stmt			
15	Total deductions		-	
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of			March 31, 2025 10,303,575.54

\* 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

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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> 04/24/2025	
<b>Statement Date</b>	March 31, 2025		
<b>Fund/Funds</b>	Payroll Deductions (60)		

  

<b>1</b>	<b>Balance per Bank</b>					150,063,184.84
	<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)	529,149.99				
5	Payroll Advance	0.00				
6	<b>Total Deductions</b>			529,149.99		
7	<b>Net Reconciling Items</b>					(529,149.99)
8	<b>Adjusted Balance per Bank As of</b>			<b>March 31, 2025</b>		149,534,034.85

  

<b>9</b>	<b>Balance per Board Secretary's Records As of</b>			<b>March 31, 2025</b>		149,534,034.85
	<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>March 31, 2025</b>		149,534,034.85

  

*	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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