REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING MARCH 31, 2025

CASH REPORT

	¥	CASH REPOR			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Baiance
	GOVERNMENTAL FUNDS		-		
	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	149,534,034.85
1	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.73
5	Total Fund 10 (Lines 1-5)	315,508,272.27	248,429,749.92	220,411,530.67	343,526,491.52
F	Abbott Fund - Fund 15	11,761,244.55	35,016,018.00	38,467,496.52	8,309,766.03
6	Special Revenue Fund - Fund 20 (See page 2)	42,021,866.98	16,468,217.10	11,852,163.13	46,637,920.95
7	Wrap Around Account - 20	7,970.52	2.25	0.00	7,972.77
8	Athletic Account -20	49,064.55	0.00	27,811.00	21,253.55
10	Total Fund 20 (Lines 6 - 9)	42,078,902.05	16,468,219.35	11,879,974.13	46,667,147.27
	Capital Project Fund - Fund 30	9,453,979.55	32,117.62	0.00	9,486,097.17
11	School Bond Proceeds - Series 2021 - Fund 30	877,196.32	1,301,313.67	1,301,164.66	877,345.33
12	Total Fund 30 (Lines 11 - 12)	10,331,175.87	1,333,431.29	1,301,164.66	10,363,442.50
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)	369,667,533.19	266,231,400.56	233,592,669.46	402,306,264.29
_	ENTERPRISE FUNDS				
16	Food Program Fund - Fund 60	1,030,176.03	7,924,634.94	7,923,175.15	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	Total Enterprise Funds (Lines 16 thru 19)	2,479,880.15	7,950,621.44	8,367,830.14	2,062,671.45
	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	424,844,611.89	309,198,040.00	280,427,996.12	453,614,655.77
	Total Maintenance Account	256,363,980.80	207,993,429.80	182,004,669.86	282,352,740.74

Total Maintenance Account

256,363,980.80

207,993,429.80

Treasurer of School Moneys MANUEL E. VIEIRA

April 24, 2025

Ban	k Name	SAN	IT, NJ ARM, CITIZENS		P	repared by	: Manuel E Vieira
Acco	ount numbers		VARIOUS			L	Date: 04/24/2025
Stat	tement Date		March 31, 2025				Ī
Fun	d/Funds	Maintenanc	e 10,15,18.20,70,71,81				
_			0				
10	(10)				CONTRACTOR OF THE LOS		
1	Balance p	er Bank					289,879,606.62
		ciling Items					
		itions				138 23 4	\$ 7000 AUS
		Deposits in	n transit				
		Date	Amount				
2a							
2b							
2c							
2a 2b 2c 2d 2		Total D.I.T		0.00			
2	Pa	yroll Advan	ce		0.00		
3		tal Addition	S		0.00		
	Deduc						
Outstanding Checks		7.500.005.00					
4	100000	(attached		7,526,865.88			
5	2000		explain)		7,526,865.88		
6		Total Dedu	ictions		7,020,000.00		(7.700.005.00)
7	Net Re	econciling l	tems				(7,526,865.88)
8	Adjusted	Balance per	r Bank As of	L	March 31, 2025	*	282,352,740.74
F	<u> </u>	- 10	untered December As of		March 31, 2025	**	282,352,740.74
9		er Board So	ecretary's Records As of		Major or, 2020		
		ditions					
10		Interest Ea	arned				
11		Other	(Explain)				
11 12		Total Add			0.00		
	D	eductions					
13		Bank Cha	rges/Other Returned item				
14		Other: ret	urned items (Explain)				
15		Total ded			0.00		0.00
16	Net R	econciling i	tems				
17	Adjusted	Board Secr	etary's Balance As of		March 31, 2025	*	282,352,740.74
	*	Line 8 MUST	EQUAL line 17.				0.00
	**	If for general	fund, special revenue fund, capital pro-	jects fund or debt			
		service fund	d, must agree with amount per board s	ecretary's report			
1				Page 3			

Ban	k Name		Santander Bank		Pr	epared by	: Manuel E Vieira
Acc	ount number		XXXXX0414				Date: 04/24/2025
	tement Date		March 31, 2025				
		Maintena	nce 10,15,18.20,70,71,81				
			0				
4	Balance pe	er Bank					150,588,660.72
		ciling Iter	ns				
		itions					
		Deposits	in transit				
		Date	Amount				
2a							
2b							
2c				0.00			
2d		Total D.I		0.00			
2b 2c 2d 2	2 Payroll Advance			0.00			
3				0.00			
Deductions Charles Charles							
	Outstanding Checks (attached list)		7,526,865.88				
4	10000	Other	(explain)	- 1,020,000,00			
5			ductions		7,526,865.88		
6							(7,526,865.88)
7	Net Re	econciling	Items				
8	Adjusted I	Balance p	er Bank As of		March 31, 2025	*	143,061,794.84
F	<u> </u>	-	Ot December An		March 31, 2025	**	143,061,794.84
9			Secretary's Records As	OI I	March 51, 2020		
		nciling Ite	ms.				
40		Interest	Earnod				
10		Other	(Explain)				
10 11 12	-	Total Ad			0.00		
12	De	eductions		THE STATE OF THE S			
13			narges/Other				
14			eturned items (Explain	1)			
13 14 15			ductions		0.00		
16	Net R	econcilin			Service Control		0.00
17	17 Adjusted Board Secretary's Balance As of				March 31, 2025	*	143,061,794.84
H	*		ST EQUAL line 17.				0.00
1	**		ral fund, special revenue fund,	capital projects fund or debt			
1		service f	und, must agree with amount p	er board secretary's report			
1				Page 3a			

Bank N	Name		NJ ARM		Prep	ared by:	Manuel E Vieira
	nt number		XXXXX0414				Date: 04/24/2025
			March 31, 2025				
	nent Date		nce 10,15,18.20,70,71,81	li .			
Fund/F	Funds	Maintena	0				
[B	alance pe	or Bank					56,051,829.29
I P		ciling Ite	ns	100 may 21 m			
		itions					
			in transit				
		Date	Amount				
2a							
2b							
2c							
2d		Total D.I					
2a 2b 2c 2d 2		yroll Adv			0.00		
			0.00				
	Deductions						
	Outstanding Checks						
4	5000	(attache					
5		Other	(explain)	CONTRACTOR INCOME	-		
6							
7	Net Re	concilin	g Items				
8 A	Adjusted	Balance p	oer Bank As of		March 31, 2025	*	56,051,829.29
片			a de la Brancha	A	March 31, 2025	**	56,051,829.29
9 E			Secretary's Records /	AS OT	Water 51, 2025	S-03-34	
		nciling Ite	ems:				
10	AC	ditions Interest	Earned				
10		Other	(Explain)				
11			dditions		0.00		
12	D	eductions					
13		The state of the s	harges/Other	-			
14		Other	(Explain)				
15			eductions		0.00		
16	Net R	econcilin	g items				0.00
17 /	Adjusted	Board Se	ecretary's Balance As	of	March 31, 2025	*	56,051,829.29
	*		JST EQUAL line 17.				0.00
1	**	f If for gene	eral fund, special revenue fu	nd, capital projects fund	d or debt		
		service	fund, must agree with amour	nt per board secretary's	report		
				Page 3b			

Bank	Name		Citizens		Pre	pared by:	Manuel E Vieira
100	unt number	,	XXXXX4191				Date: 04/24/2025
	ment Date		arch 31, 2025	1			
	/Funds		ice 10,15,18.20,70,71,81				
Fund	/Furius	Mannetian	0	1			
	50 (955)						
T.	Balance p	or Book					83,239,116.61
H		ciling Item	ns				
		litions	-				
	7100		in transit				
		Date	Amount				
2a							
2a 2b 2c 2d 2							
2c							
2d		Total D.I.	T.'s				
2	Pa	yroll Adva	nce				
3	To	tal Additio	ns		0.00		
14	Deduc					0000	
			ling Checks				
4		(attached					
5		Other	(explain)				
6		Total Dec	ductions		-		
7	Net R	econciling	Items				
8	Adjusted	Balance p	er Bank As of		March 31, 2025	*	83,239,116.61
H			A I December	A- of	March 31, 2025	**	83,239,116.61
9			Secretary's Records	AS OI	Water 51, 2020	Anna Traci	
\vdash		nciling Iter	115.			XXXX E	
10	L A	Interest I	Farned				
10		Other	(Explain)				
12		Total Ad			0.00		
12	D	eductions					
13			arges/Other				
14		Other	(Explain)				
15		Total de	ductions		0.00		
16	Net R	econciling	j items				0.00
17	Adjusted	Board Sec	cretary's Balance As	of	March 31, 2025	*	83,239,116.61
	*	Line 8 MUS	ST EQUAL line 17.				0.00
	*:	lf for gener	al fund, special revenue fu	ind, capital projects fund	or debt		
		service fu	ind, must agree with amou	nt per board secretary's	report		
1				Page 3c			

Bank Name	Bank of America	Prepared by	: Manuel E Vieira
Account number	XXXXXXXX1884		Date: 04/24/2025
Statement Date	March 31, 2025		_
und/Funds W	rap Around Account		
			7,972.77
1 Balance per Bar			1,012.11
Reconciling			
Additions			
	osits in transit		
Dat	te Amount		
2a			
2b			
2c			
FEET CO. CO.	I D.I.T.'s		
2 Misc		0.00	
	I Additions	0.00	
Deductio			
	tanding Checks		
	ched list) -		
5 Othe		0.00	
6 Tota	I Deductions	0.00	Management of Shipping
7 Net Reconc	iling Items		0.00
8 Adjusted Balan	ce per Bank As of	March 31, 2025 *	7,972.77
9 Balance per Bo	ard Secretary's Records As of	March 31, 2025 **	7,972.77
Reconciling			
Addition			
10			
11 Othe	er (Explain) -		
	I Additions	0.00	
Deducti			
THE RESERVE AND ADDRESS OF THE PARTY OF THE	k Charges/Other		
14 Othe			
	al deductions	0.00	
115 l lota	ciling items	ate mark	0.00
15 Tota 16 Net Recond		March 31, 2025 *	7,972.77
	d Secretary's Balance As of		THE R. LEWIS CO., LANSING, MICH. LANSING, LANSIN
17 Adjusted Board			0.00
17 Adjusted Board * Line	8 MUST EQUAL line 17.		0.00
17 Adjusted Board * Line 8 ** If for		projects fund or debt	0.00

Ba	nk Name	Santan			Pre	pared by:	Manuel E Vieira Date: 04/24/2025
Ac	count num					Ŀ	Date: 04/24/2025
Sta	atement Da						
Fu	nd/Funds	Athletic Ad	count				
						40,000,000	
1	Balance p	er Bank					21,253.55
	Recon	ciling Items					
	Add	itions					
	100000000000000000000000000000000000000	Deposits in tran	nsit				
		Date	Amount				
2a							
2b							
2c				Molecular			
2d		Total D.I.T.'s					
2a 2b 2c 2d 2		Misc			0.00		
3		Total Additions			0.00		
	De	ductions					
	1999	Outstanding Ch	necks	500715368			
4	1986	(attached list)					
5		Other (expla			0.00		
6		Total Deduction			0.00		0.00
Z	Net R	econciling Items					
8	Adjusted	Balance per Ban	k As of		March 31, 2025	*	21,253.55
9	Balance r	er Board Secret	arv's Record	ls As of	March 31, 2025	**	21,253.55
-		nciling Items:	,				
		ditions					
#		Interest Earnet	1				
#	The second district to		xplain)	-			
#	THE RESERVE OF THE PARTY OF THE	Total Additions			0.00		
	THE RESERVE TO SHARE THE PARTY OF THE PARTY	eductions			14		
#	388	Bank Charges/	Other				
#	STREET, STREET	Other (E	xplain)	-			bank debit > GL
#	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Total deduction	ns		0.00		
#	Net R	econciling items					0.00
#	Adjusted	Board Secretary	's Balance A	ls of	March 31, 2025	*	21,253.55
	*	Line 8 MUST E	QUAL line 1	7.		1.1.4	0.00
	**	If for general for	und, special	revenue fund,	capital projects fund or	aept	
		service fund,	must agree	with amount pe	er board secretary's rep	UTL	
				Page	5		

Ва	nk Nam	e Industri	al Bank			repared b	y: Manuel E Vieira
Ac	count n						Date: 04/24/2025
Sta	atement						
Fu	nd/Fund	ds Capital Pro	ojects (30)				
	199						077 245 22
1	The same of the sa	e per Bank					877,345.33
		onciling Items					
30	A	dditions					
	Z. C.	Deposits in			A DESCRIPTION OF THE PERSON OF		
		Date	Amount				
2a							
20							
20							
20		total D.I.T.'s	MISC				
2a 2b 2c 2d 2		Total Additions			0.00		
13		Deductions					
	The same	Outstandin	a Checks				
4		(attached li		-			
5		Other (Due		100			
6		Total Dedu	ctions		0.00		
7	Ne	Reconciling It	ems				0.00
8	Adjust	ed Balance per	Bank As of		March 3	1, 2025	877,345.33
F	Balanc	e per Board Se	cretary's Re	cords As of	March 3	1, 2025	877,345.33
H		conciling Items		THE RESERVED		and the same	
	110	Additions					
#	1500	Interest Ea	rned				
#	The second second second	Other	(Explain)	0.00			
#		Total Addit	ions		0.00		
		Deductions					
#	The second secon	Bank Char		-			
#	100000000000000000000000000000000000000	Other	(Explain)		0.00		
#		Total dedu			0.00		0.00
#		t Reconciling it				4 005=	
#	Adjust	ed Board Secre			March 3	31, 2025	877,345.33
			ST EQUAL II		mal aamital.	arojecte fili	
		** If for gener	rai fund, spe	cial revenue fu gree with amour	nu, capital nt nor hoord	rojects iui I secretary	s report
1		service fu	ına, must aç		ir hei noaio	i scorciai y	o lobolt
1				Page 6			

Bank Name Citizens Bank Account num xxxxxxx-615-0					repared by	r: Manuel E Vieira Date: 04/24/2025
Statement D		ch 31, 2025				
Fund/Funds		ond Proceeds 2021				
-unu/Funus	SCHOOL D	ond Proceeds 2021				
		Selling St. Co.			A Protiso	
1 Balance	per Bank					9,486,097.17
	nciling Ite	ems				
	ditions					
	Deposit	s in transit				
	Date	Amount				
2a						
2b						
2a 2b 2c 2d 2 3	1					
2d						
2	Misc					
3	Total A	dditions		0.00		
	eductions					
	Outstar	nding Checks				
4	(attach	ed list)				
5	Other	(explain)				
6		eductions		0.00		0.00
7 Net F	Reconcilin	ig Items			Property of the second	0.00
8 Adjusted	d Balance	per Bank As of		March 3	1, 2025	9,486,097.17
O Balanco	nor Boord	l Secretary's Re	cords as of		**	9,486,097.17
The state of the s	onciling It	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	Coras as or		200 200 200	
	Additions	51113.				
THE RESERVE AND ADDRESS OF THE PARTY OF THE		t Earned				
#	Other	(Explain)				
#		dditions		0.00		
	edutions					
100		harges				
# # #	Other	(Explain)				
#		eductions		0.00		
	Reconcili					0.00
	d Board S	ecretary's Balar	nce as of	March 3	1, 2025	9,486,097.17
	Line 8	MUST EQUAL II	ne 17.			0.00
,	** If for a	eneral fund, spe	ecial revenue f	und, capital p	rojects fun	d or debt
	servi	e fu nd , must ag	gree with amo	ınt per board	secretary's	report
	30.71	,				
			Page 7			

Ва	nk Name	Indu	strial Bank			Prepared by:	Manuel E Vieira
Ac	count nun	nt XX	XXX3232			L	Date: 04/24/2025
Sta	tement D	a Mar	h 31, 2025				
Fu	nd/Funds	Food	Program (60)				
	Const.	4666					
1	Balance	per Bank					1,031,635.82
		nciling Ite	ms				
13		ditions					
	Edit San	Deposit	s in transit	AND DESCRIPTION OF THE PERSON			
		Date	Amount				
2a 2b 2c 2d 2							
2b							
2c							
2d							
2		Other	(explain)	0.00			
3		Total Ad			0.00		
		Deductions					
			ding Checks				
4		(attache		2.00			
5		Other	(interfund)	0.00	0.00		
6		Total De	eductions		0.00		
7	Net	Reconcilin	g Items				0.00
8	Adjuste	d Balance	per Bank As of		March 3	1, 2025	1,031,635.82
						**	4 004 025 02
9			Secretary's Re	cords As of		**	1,031,635.82
	Rec	onciling Ite	ems:				
		Additions					
#			Earned	-			
#	The second secon		ts Receivable	0	0.00		
#	The same of the sa		dditions		0.00		
		Deduction					
#		Bank C					
#		Other	(Explain)	-	0.00		
#	The second secon		eductions		0.00		
#		Reconcilir			STATE OF THE PARTY		
#	# Adjusted Board Secretary's Bala			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	March 3	1, 2025	1,031,635.82
			NUST EQUAL lir				0.00
	•	** If for ge service	neral fund, spec e fund, must agre	ial revenue func ee with amount	d, capital proje per board sec	ects fund or d cretary's repo	ebt rt

Page 8

Bank Name	SUMMARY		Pr	epared by	Manuel E Vieira
Account number	Net Payroll			Į	Date: 04/24/2025
Statement Date	March 31, 2025				
Fund/Funds	Net Payroll				
- Circle					
Manager Street, Street					
1 Balance per Bank					10,680,452.85
	onciling Items				
	dditions				
	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2d			1.000		
2	Misc	-			
3	Total Additions		-		
	eductions				
De	Outstanding Checks				
	(attached list)	376,207.49			
4	Other	669.82			
5	Total Deductions		376,877.31		
6 Net	Reconciling Items				376,877.31
			Net Payr	oll	10,303,575.54
8 Adjusted Balance	Del Dalik As Ul				
					10,303,575.54
9 Balance per Board	Secretary's Records As of	L	Net Pay	OII	10,303,373.34
Pac	onciling Items:		STATE OF THE PARTY		
Nec	oricining items.				
40	Interest Earned				
10	Other (Explain)				
11	Total Additions	21.5 C. 22.5 C. 27.5 C.			
12	Total Additions		E01124 TE1515		
40	Bank Charges				
13	Other (Explain) per bank stmt				
14			-		
15	Total deductions		100 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
16 Net	Reconciling items				10.000 575 54
17 Adjusted Board Se	ecretary's Balance As of		Net Pay	roll	10,303,575.54
·					0.00
	Line 8 MUST EQUAL line 17.				
		Security 200	ولا من الرواية وهواويون	ht	
	If for general fund, special revenu	e tund, capital p	rojects tuna or de	eDť 4	
	service fund, must agree with ar	nount per board	secretary's repor	τ	
		Dana 0			
		Page 9			

Bar	nk Name	RAPIDPAYCARD		Prepar	ed by: Manuel E Vieira
	count number	XXXXX9713	1		Date: 04/24/2025
	tement Date	March 31, 2025	1		
	nd/Funds	Net Payroll]		
			HER PARKETS AND		
1	Balance per B	Bank			
Ė		ling Items			ATT PRODUCTION
	Additio				
	/ tuditi	Deposits in transit			
		Date Amount			
22					
2h					
20			NO TOTAL ST		
24					
20		Misc			
2a 2b 2c 2d 2	0.000	Total Additions	CARREST CO.	-	
3		ductions		COLUMN TO STATE OF THE PARTY OF	
	Dec	Outstanding Checks			
		(attached list)			
4 5		Other			
6	386320	Total Deductions		-	
7	Not Per	conciling Items		THE RESERVE	
Н					
8	Adjusted Bal	ance per Bank As of		March 31, 2025	-
F					
9	Balance per	Board Secretary's Records	As of	March 31, 2025	
	Reconc	iling Items:			
		ditions			
10		Interest Earned			
11		Other (Explain)			
12		Total Additions		-	
	De	ductions			
13	3	Bank Charges			
14		Other (Explain)			
15	The Real Property lies and the last	Total deductions		-	
16	Net Red	conciling items			-
17	7 Adjusted Bo	ard Secretary's Balance As	of	March 31, 2025	-
Г	*	Line 8 MUST EQUAL line	17.		0.00
1	**			projects fund or debt	
1		service fund, must agree	with amount per board	I secretary's report	
			Page 9a		

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					
				CO CONTRACTOR STATE		
				40.000 450.05		
1 Balance per l	Bank			10,680,452.85		
Reconci	ling Items					
Additi	ons					
	Deposits in transit					
	Date Amount					
2a						
2b						
2c 2d 2						
3	Total Additions		-			
De	ductions					
	Outstanding Checks					
4	(attached list)	376,207.49				
5	Other DD ADJ+ST PY+DL	EC 669.82				
6	Total Deductions		376,877.31	376,877.31		
7 Net Red	conciling Items			370,077.31		
8 Adjusted Ba	ance 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		
	siling Items:	33233333333	A STATE OF THE PARTY OF			
	ditions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions		-			
De	ductions					
E355235	Bank Charges					
14	Other (Explain) per bank stmt					
15	Total deductions		-			
13 14 15 16 Net Re	conciling items			-		
	ard Secretary's Balance As of		March 31, 2025	10,303,575.5		
	Line 8 MUST EQUAL line 17.			0.00		
*						
*		nue fund, capital projects	s fund or debt			
		nue fund, capital projects amount per board secret	s fund or debt tary's report			

Bank Name		Valley National/Sovereign	Prepared by: Manuel E Vieira						
Account number			Date: 04/24/20						
Statement Date						i			
Fund/Funds		Payroll Deductions (60)							
1	Balance pe	r Bank				150,063,184.84			
		iling Items							
	Additions								
		Deposits in transit							
		Date Amount							
2a									
2b									
2c									
2d									
2		Misc							
2a 2b 2c 2d 2		Total Additions		-					
		uctions							
		Outstanding Checks							
4		(attached list)	529,149.99						
5		Payroll Advance	0.00						
6		Total Deductions		529,149.99					
7	Net Re	conciling Items				(529,149.99)			
8 Adjusted Balance per Bank As of			March 31	, 2025	149,534,034.85				
a Adjusted Balance per Bank As of									
9 Balance per Board Secretary's Record		ls As of	March 31, 2025		149,534,034.85				
	Recond	iling Items:							
	Additions								
#		Interest Earned	-						
Γ		Johnson Memorial							
	223	O/S Wires	-						
#		PERS Payment							
#	200000000000000000000000000000000000000	G.L Adfjustments							
	The second second	al Additions							
	De	ductions							
#		Johnson Memorial	<u> </u>						
	NACO NO.	Payroll Advance							
#		Total deductions	400000000000000000000000000000000000000	-					
#	Net Re	conciling items							
# Adjusted Board Secretary's Balance A			March 31	1, 2025	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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