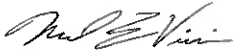


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING JUNE 30, 2024
CASH REPORT

		(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	155,477,049.52	61,410,304.19	142,914,311.51	73,973,042.20
2	Payroll - Fund 10	9,287,309.24	35,057,679.91	38,147,125.38	6,197,863.77
3	Payroll Deductions - Fund 10	142,435,423.07	63,497,101.44	63,307,720.05	152,624,804.46
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.73
5	Total Fund 10 (Lines 1-5)	315,374,140.56	159,965,085.54	234,369,156.94	240,970,069.16
6	Abbott Fund - Fund 15	7,083,747.74	30,014,680.89	36,002,329.38	1,096,099.25
7	Special Revenue Fund - Fund 20 (See page 2)	54,642,853.46	25,483,244.16	52,214,683.77	27,911,413.85
8	Wrap Around Account - 20	7,942.48	3.84		7,946.32
9	Athletic Account -20	27,330.40		17,372.30	9,958.10
10	Total Fund 20 (Lines 6 - 9)	54,678,126.34	25,483,248.00	52,232,056.07	27,929,318.27
11	Capital Project Fund - Fund 30	28,474,063.62	116,696.96		28,590,760.58
12	School Bond Proceeds - Series 2021 - Fund 30	874,969.81	4,628,377.72	4,628,019.12	875,328.41
13	Total Fund 30 (Lines 11 - 12)	29,349,033.43	4,745,074.68	4,628,019.12	29,466,088.99
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)	401,150,483.33	190,193,408.22	291,229,232.13	300,114,659.42
ENTERPRISE FUNDS					
16	Food Program Fund - Fund 60	1,025,275.14	5,119,465.38	5,119,045.18	1,025,695.34
17	Regional Day School Fund - Fund 61	3,077,699.99	128.68	1,507,510.26	1,570,318.41
19	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
20	Total Enterprise Funds (Lines 16 thru 19)	4,726,816.29	5,119,594.06	6,626,555.44	3,219,854.91
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)	453,897,001.36	225,327,683.17	333,858,116.95	345,366,567.58
	<i>Total Maintenance Account</i>	271,764,667.60	116,908,357.92	232,636,834.92	156,034,210.60


Treasurer of School Moneys
MANUEL E. VIEIRA

July 20, 2024

Bank Reconciliation

Bank Name	SANT, NJ ARM, CITIZENS	Prepared by: Manuel E Vieira
Account numbers	VARIOUS	Date: 07/20/2024
Statement Date	June 30, 2024	
Fund/Funds	Maintenance 10,15,18,20,70,71,81	
	0	
1 Balance per Bank 227,595,820.15		
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) 71,561,609.55	
5	Other (explain) -	
6	Total Deductions 71,561,609.55	
7	Net Reconciling Items (71,561,609.55)	
8	Adjusted Balance per Bank As of	June 30, 2024 * 156,034,210.60
9	Balance per Board Secretary's Records As of	June 30, 2024 ** 156,034,210.60
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	June 30, 2024 * 156,034,210.60
* 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	XXXXX0414	Date: 07/20/2024	
Statement Date	June 30, 2024		
Fund/Funds	Maintenance 10,15,18,20,70,71,81		
	0		
1 Balance per Bank			
			112,429,836.28
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)		71,561,609.55
5	Other (explain)		-
6	Total Deductions		71,561,609.55
7	Net Reconciling Items		(71,561,609.55)
8	Adjusted Balance per Bank As of		June 30, 2024 * 40,868,226.73
9 Balance per Board Secretary's Records As of			
			June 30, 2024 ** 40,868,226.73
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		June 30, 2024 * 40,868,226.73
			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			
Page 3			

Bank Reconciliation

Bank Name	NJ ARM	Prepared by: Manuel E Vieira	
Account number	XXXXX0414	Date: 07/20/2024	
Statement Date	June 30, 2024		
Fund/Funds	Maintenance 10,15,18,20,70,71,81		
	0		
1 Balance per Bank 54,095,670.28			
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			
4	Outstanding Checks (attached list)		
5	Other (explain)		
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of		June 30, 2024 * 54,095,670.28
9	Balance per Board Secretary's Records As of		June 30, 2024 ** 54,095,670.28
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		June 30, 2024 * 54,095,670.28
* 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	Citizens	Prepared by: Manuel E Vieira	
Account number	XXXXX4191	Date: 07/20/2024	
Statement Date	June 30, 2024		
Fund/Funds	Maintenance 10,15,18.20,70,71,81		
	0		
1 Balance per Bank 61,070,313.59			
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		June 30, 2024 * 61,070,313.59
9	Balance per Board Secretary's Records As of		June 30, 2024 ** 61,070,313.59
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		June 30, 2024 * 61,070,313.59
* 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: 07/20/2024	
Statement Date	June 30, 2024		
Fund/Funds	Wrap Around Account		

1	Balance per Bank		7,946.75
	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	June 30, 2024	* 7,946.75
9	Balance per Board Secretary's Records As of	June 30, 2024	** 7,946.32
	Reconciling Items:		
	Additions		
10	Interest Earned	0.43	
11	Other (Explain)	-	
12	Total Additions		0.43
	Deductions		
13	Bank Charges/Other		
14	Other (Explain)	-	
15	Total deductions		0.00
16	Net Reconciling items		0.43
17	Adjusted Board Secretary's Balance As of	June 30, 2024	* 7,946.75

* 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 4

Bank Reconciliation

Bank Name	Santander	Prepared by: Manuel E Vieira	
Account num	XXXXXXXXXX5466	Date: 07/20/2024	
Statement Da	June 30, 2024		
Fund/Funds	Athletic Account		

1	Balance per Bank		9,958.10
	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	June 30, 2024	9,958.10
		*	
9	Balance per Board Secretary's Records As of	June 30, 2024	9,958.10
	Reconciling Items:		
	Additions		
#	Interest Earned		
#	Other (Explain)	-	
#	Total Additions	0.00	
	Deductions		
#	Bank Charges/Other		
#	Other (Explain)	-	bank debit > GL
#	Total deductions	0.00	
#	Net Reconciling items		0.00
#	Adjusted Board Secretary's Balance As of	June 30, 2024	9,958.10
		*	
	* 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 4

Bank Reconciliation

Bank Name	Industrial Bank	Prepared by: Manuel E Vieira
Account num	XXX1971	Date: 07/20/2024
Statement Da	June 30, 2024	
Fund/Funds	Capital Projects (30)	

	1	Balance per Bank		875,328.41
		Reconciling Items		
		Additions		
		Deposits in transit		
		Date Amount		
2a				
2b				
2c				
2d				
2		total D.I.T.'s MISC		
3		Total Additions	0.00	
		Deductions		
		Outstanding Checks		
4		(attached list)	-	
5		Other (Due to GF)		
6		Total Deductions	0.00	
7		Net Reconciling Items		0.00
8		Adjusted Balance per Bank As of	June 30, 2024	875,328.41
9		Balance per Board Secretary's Records As of	June 30, 2024	875,328.41
		Reconciling Items:		
		Additions		
#		Interest Earned		
#		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	June 30, 2024	875,328.41

* 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	Citizens Bank	Prepared by: Manuel E Vieira
Account num	xxxxxxx-615-0	Date: 07/20/2024
Statement Da	June 30, 2024	
Fund/Funds	School Bond Proceeds 2021	

	1	Balance per Bank	28,590,760.58
		Reconciling Items	
		Additions	
		Deposits in transit	
		Date Amount	
2a			
2b			
2c			
2d			
	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	June 30, 2024 28,590,760.58
	9	Balance per Board Secretary's Records as of	** 28,590,760.58
		Reconciling Items:	
		Additions	
#		Interest Earned	
#		Other (Explain)	
#		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	June 30, 2024 28,590,760.58

* 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	Industrial Bank	Prepared by: Manuel E Vieira	
Account number	XXXXX3232	Date: 07/20/2024	
Statement Date	June 30, 2024		
Fund/Funds	Food Program (60)		

1	Balance per Bank			1,025,695.34
	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 (attached list)			
4				
5	Other (interfund)	0.00		
6	Total Deductions		0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank As of	June 30, 2024		1,025,695.34
9	Balance per Board Secretary's Records As of		**	1,025,695.34
	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	June 30, 2024		1,025,695.34

* 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

Bank Reconciliation

Bank Name	SUMMARY	Prepared by: Manuel E Vieira
Account number	Net Payroll	Date: 07/20/2024
Statement Date	June 30, 2024	
Fund/Funds	Net Payroll	

1	Balance per Bank			6,469,902.44
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc	0.77		
3	Total Additions		0.77	
	Deductions			
4	Outstanding Checks			
	(attached list)	260,061.29		
5	Other	11,988.15		
6	Total Deductions		272,049.44	
7	Net Reconciling Items			272,048.67
8	Adjusted Balance per Bank As of		Net Payroll	6,197,853.77
9	Balance per Board Secretary's Records As of		Net Payroll	6,197,863.77
	Reconciling Items:			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		-	
13	Bank Charges			
14	Other (Explain)	10.00		
15	Total deductions		10.00	
16	Net Reconciling items			(10.00)
17	Adjusted Board Secretary's Balance As of		Net Payroll	6,197,853.77
				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

Bank Reconciliation

Bank Name	RAPIDPAYCARD	Prepared by: Manuel E Vieira	
Account number	XXXXX9713	Date: 07/20/2024	
Statement Date	June 30, 2024		
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					
4	Outstanding Checks					
	(attached list)					
5	Other					
6	Total Deductions			-		
7	Net Reconciling Items					-
8	Adjusted Balance per Bank As of			June 30, 2024		-
9	Balance per Board Secretary's Records As of			June 30, 2024		
	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			June 30, 2024		-

* 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	XXXXX4530	Date: 07/20/2024	
Statement Date	June 30, 2024		
Fund/Funds	Net Payroll		

1	Balance per Bank		6,469,902.44
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc due current	0.77	0.77
3	Total Additions		0.77
	Deductions		
	Outstanding Checks		
	(attached list)	260,061.29	
4			
5	Other DD ADJ+STOP PYMT	11,988.15	
6			
6	Total Deductions		272,049.44
7	Net Reconciling Items		272,048.67
8	Adjusted Balance per Bank As of	June 30, 2024	6,197,853.77
9	Balance per Board Secretary's Records As of	June 30, 2024	6,197,863.77
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)	10.00	
15	Total deductions		10.00
16	Net Reconciling items		(10.00)
17	Adjusted Board Secretary's Balance As of	June 30, 2024	6,197,853.77

* 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	Valley National/Sovereign	Prepared by: Manuel E Vieira
Account number	XXXXX	Date: 07/20/2024
Statement Date	June 30, 2024	
Fund/Funds	Payroll Deductions (60)	

1	Balance per Bank	153,503,574.34
	Reconciling Items	
	Additions	
	Deposits in transit	
	Date	Amount
2a		
2b		
2c		
2d		
2	Misc	
3	Total Additions	-
	Deductions	
	Outstanding Checks	
4	(attached list)	878,769.88
5	Payroll Advance	0.00
6	Total Deductions	878,769.88
7	Net Reconciling Items	(878,769.88)
8	Adjusted Balance per Bank As of	June 30, 2024 152,624,804.46

9	Balance per Board Secretary's Records As of	June 30, 2024	152,624,804.46
	Reconciling Items:		
	Additions		
#	Interest Earned	-	
	Johnson Memorial		
	O/S Wires	-	
#	PERS Payment		
#	G.L Adjustments	-	
	Total Additions		
	Deductions		
#	Johnson Memorial	-	
	Payroll Advance		
#	Total deductions	-	
#	Net Reconciling items		-
#	Adjusted Board Secretary's Balance As of	June 30, 2024	152,624,804.46

*	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 9