REPORT OF THE TREASURER TO THE BOARD OF EDUCATION ALL FUNDS

FOR THE MONTH ENDING JUNE 30, 2024

CASH REPORT

	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	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	53,307,720.05	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	40,935,9 54.00
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
	Total Maintenance Account	271,764,687.60	116,908,357.92	232,638,834.92	156,034,210.60

Win Vin

Treasurer of School Moneys MANUEL E. VIEIRA

July 20, 2024

Ban	k Name	SAI	NT, NJ ARM, CITIZENS		P	repared b	y: Manuel E Vieira
Acco	ount numbers		VARIOUS				Date: 07/20/2024
Stat	tement Date		June 30, 2024				
Fun	d/Funds	Maintenand	ce 10,15,18.20,70,71,81				2000
			0				
100	e mine						
1	Balance p	er Bank					227,595,820.15
		ciling Items					
3		itions					
	A TOTAL	Deposits in	n transit				
		Date	Amount				
2a		0.000					
2b							
2c							
2d		Total D.I.T.		0.00			
2b 2c 2d 2		yroll Advan					
3		tal Addition	S		0.00		
	Deduc	The same of the sa					
	55.00	Outstandir				1	
4		(attached l		71,561,609.55			A STATE OF THE STA
5			explain)		74 504 600 55		
6		Total Dedu	ictions		71,561,609.55		
7	Net Re	conciling It	tems				(71,561,609.55)
8	Adjusted I	Balance per	Bank As of	L	June 30, 2024	*	156,034,210.60
9	Balance p	er Board Se	ecretary's Records As of		June 30, 2024	**	156,034,210.60
		ciling Items					
		ditions					
10		Interest Ea	rned				
11	17.04	Other	(Explain)				
10 11 12		Total Addi	tions		0.00		
	De	ductions					
13 14 15		Bank Char					
14	12000		rned items (Explain)				
15		Total dedu			0.00		
16	Net Re	conciling if	tems				0.00
17	Adjusted E	Board Secre	etary's Balance As of		June 30, 2024	*	156,034,210.60
	*	Line 8 MUST	EQUAL line 17.				0.00
	**		fund, special revenue fund, capital p , must agree with amount per board				

Ban	k Name	Santander Bank			repared b	y: Manuel E Vieira
Acc	ount number	XXXXX0414				Date: 07/20/2024
Stat	tement Date	June 30, 2024				
Fun	d/Funds	Maintenance 10,15,18.20,70,71,81				
		0	7			
	36 17 2 7		A RESIDENCE OF SERVICE		224,023	A MARK TO SERVE TO SERVE
1	Balance pe	er Bank				112,429,836.28
		ciling Items			PANEL PANEL	112,429,030.20
		itions				
		Deposits in transit				
		Date Amount				
2a						
2b						
2c						
2a 2b 2c 2d 2 3		Total D.I.T.'s	0.00			
2		yroll Advance				
3	-	tal Additions		0.00		
33	Deduc					
	The second second	Outstanding Checks				
4	AND DESCRIPTION OF THE PERSON NAMED IN	(attached list)	71,561,609.55			
5	The state of the s	Other (explain)	-			
6		Total Deductions		71,561,609.55		
7	Net Re	conciling Items				(71,561,609.55)
8	Adjusted B	alance per Bank As of		June 30, 2024	*	40,868,226.73
9 6	Palance no	on Board Secretarile Because As of				
3,		er Board Secretary's Records As of ciling Items:		June 30, 2024	**	40,868,226.73
-		ditions				
10		Interest Earned				
11	-	Other (Explain)	-			
12		Total Additions		0.00		
		ductions		0.00		
13	1	Bank Charges/Other	_			
14		Other: returned items (Explain)				
15	NO.	Total deductions		0.00		
16	Net Red	conciling items				0.00
17 A	Adjusted B	oard Secretary's Balance As of		June 30, 2024	*	40,868,226.73
		Line 8 MUST EQUAL line 17.				0.00
	**	f for general fund, special revenue fund, capital	projects fund or debt			0.00
		service fund, must agree with amount per boar	d secretary's report			
			Page 3			
						Committee of the Commit

Bank Name	NJ ARM	Prepared t	y: 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		
2000 10 1000		STREET, SALES BOOK STREET, SALES	
1 Balance p	oer Bank		E4 00E 670 39
	nciling Items		54,095,670.28
	ditions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2a 2b 2c 2d Pa 3	Total D.I.T.'s		
2 Pa	ayroll Advance		
3 To	otal Additions	0.00	
Deduc	ctions		
A Committee	Outstanding Checks		
4	(attached list)		
5	Other (explain)		
6	Total Deductions	-	
7 Net R	econciling Items		-
8 Adjusted	Balance per Bank As of	June 30, 2024 *	54,095,670.28
9 Balance p	er Board Secretary's Records A	s of June 30, 2024 **	54,095,670.28
	nciling Items:	REDUKTION CANDON CANDON CONTROL OF THE PARTY.	
	Iditions		
10	Interest Earned		
11	Other (Explain)		
10 11 12	Total Additions	0.00	
De	eductions		
13	Bank Charges/Other		
14	Other (Explain)		
15	Total deductions	0.00	
16 Net Re	econciling items		0.00
17 Adjusted I	Board Secretary's Balance As o	June 30, 2024 *	54,095,670.28
*	Line 8 MUST EQUAL line 17.		0.00
**	If for general fund, special revenue fund service fund, must agree with amount		

Bar	nk Name		Citizens		Pr	epared by	: Manuel E Vieira
Acc	count number		XXXXX4191				Date: 07/20/2024
Sta	tement Date	ل	lune 30, 2024				
Fur	nd/Funds	Maintena	nce 10,15,18.20,70,71,81				
			0				
			A CHEMICAL STREET, ST. ST.				
1	Balance pe	r Bank					61,070,313.59
		ciling Iten	าร				
	Addi	itions					
		Deposits	in transit				
		Date	Amount				
2a 2b 2c 2d 2							
2b							
2c							
2d		Total D.I.	AUG TO THE TOTAL				
2	Pay	roll Adva					
3		al Additio	ons		0.00		
	Deduct	STATE OF THE STATE	ing Checks				
1	2000	(attached					
5	RES.	Other	(explain)				
6		Total Dec					
٦	200						
7	Net Re	conciling	Items				-
8	Adjusted B	alance pe	er Bank As of	L	June 30, 2024	*	61,070,313.59
9	Balance pe	r Board S	Secretary's Records A	s of	June 30, 2024	**	61,070,313.59
		ciling Item					01,010,010.00
		ditions					
10		Interest E	arned				
11		Other	(Explain)				
12	200	Total Add	litions		0.00		
	Annual Contract of the Contrac	ductions					
13		Bank Cha	rges/Other				
14	CONTRACTOR OF THE PARTY OF THE	Other	(Explain)				
15		Total ded		A PROPERTY OF	0.00		STEEL STEEL STEEL
16	Net Re	conciling	items			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
17	Adjusted B	oard Seci	retary's Balance As of		June 30, 2024	*	61,070,313.59
		Line 8 MUS	T EQUAL line 17.				0.00
	**		I fund, special revenue fund				
		service fun	d, must agree with amount	per board secretary's rep	port		
				Page 3			

			XXXXXXXXX1884	unt number
Date: 07/20/202	<u>.</u>		June 30, 2024	ment Date
			Wrap Around Account	/Funds
				100
70107			- Domin	1-1
7,946.7			iling Items	Balance pe
				Addit
			Deposits in transit	
			Date Amount	
			7	
			Total D.I.T.'s	
			Misc	
	0.00		Total Additions	
			uctions	Dedu
			Outstanding Checks	
			(attached list)	
			Other (explain)	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM
	0.00	40000	Total Deductions	
0.00			conciling Items	Net Rec
7,946.7	June 30, 2024 *		alance per Bank As of	
7				
7,946.32	June 30, 2024 **	S As of	r Board Secretary's Records	
			iling Items:	
			litions	Contractive of the last of the
		0.43	nterest Earned	
	2.40		Other (Explain) Total Additions	THE RESERVE TO THE PERSON NAMED IN
	0.43		uctions	NO. OF THE REAL PROPERTY.
				A CONTRACTOR OF THE PARTY OF TH
			Bank Charges/Other Other (Explain)	THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED
	0.00	Name of the last o	Other (Explain) Total deductions	
0.44	0.00		conciling items	
0.43				
7,946.7	June 30, 2024 *	of _	oard Secretary's Balance As	
0.00			ine 8 MUST EQUAL line 17. f for general fund, special revenue f service fund, must agree with amo	.41.

Bank Name Santander	Prep	ared by	y: Manuel E Vieira
Account num XXXXXXXX5466			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			
ZC Tatal D L T Is			
Zd Total D.I.T.'s			
2 Misc Total Additions	0.00		
Deductions	0.00		
Outstanding Checks			
4 (attached list)			
5 Other (explain)			
6 Total Deductions	0.00		
7 Net Reconciling Items	0.00		0.00
	Jun 200 0004	*	
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:		F0 15 8	
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			
service fund, must agree with amount	per board secretary's repor-	t	
oor froe faria, must agree with amount	per neura esteroiar, e reper		

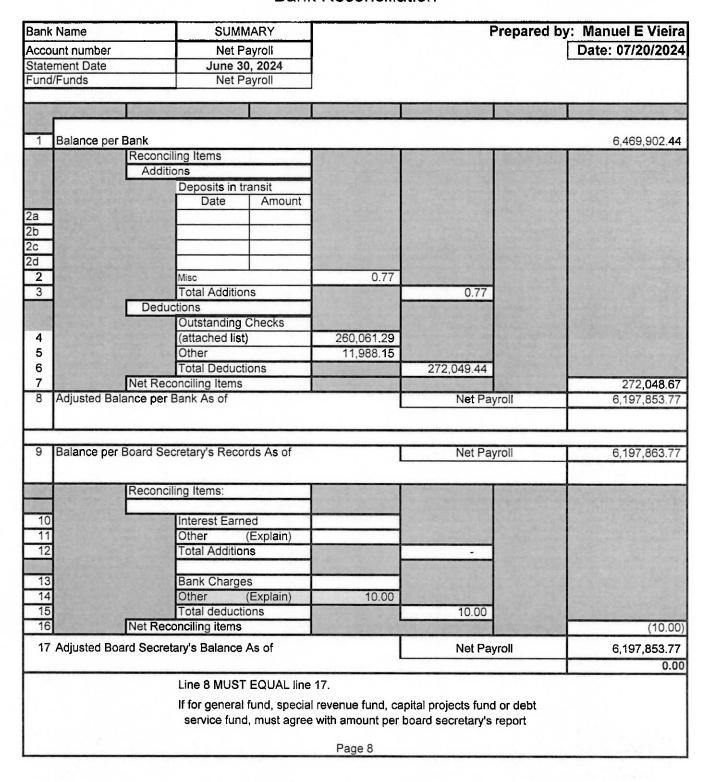
Accou	Name Industrial Bank unt num XXX1971		Prepared b	y: Manuel E Vieira Date: 07/20/2024
	ment Da June 30, 2024			
Fund/	Funds Capital Projects (30)			
1 Bal	lance per Bank			875,328.41
EL 000	Reconciling Items		NOTES AND DESCRIPTIONS	073,320.41
	Additions			
	Deposits in transit			
	Date Amount			
2a				
2b				
2C				
20				
2a 2b 2c 2d 2	total D.I.T.'s MISC			
3	Total Additions		0.00	
E 88	Deductions			
	Outstanding Checks			
4	(attached list)			
5	Other (Due to GF)			
6	Total Deductions		0.00	
7	Net Reconciling Items			0.00
8 Adj	justed Balance per Bank As of		June 30, 2024	875,328.41
9 Bai	ance per Board Secretary's Re	cords As of	June 30, 2024	875,328.41
2 26	Reconciling Items:			Alexander and
	Additions			
#	Interest Earned			
#	Other (Explain)	0.00		
#	Total Additions		0.00	
#	Deductions Bank Charges	Martin State of the State of th		
#	Other (Explain)			
#	Total deductions		0.00	
#	Net Reconciling items		0.00	0.00
	usted Board Secretary's Balance	ce As of	June 30, 2024	875,328.41
	* Line 8 MUST EQUAL lin ** If for general fund, spec service fund, must ag	cial revenue fun	d, capital projects fund t per board secretary's	0.00 d or debt

Statement Da June 30, 2024	iel E Vieira
	07/20/2024
Fried/Friedo a t t a t a t a t a t a t a t a t a t	Mild Law No.
Fund/Funds School Bond Proceeds 2021	
	90,760.58
Reconciling Items	
Additions	
Deposits in transit	
Date Amount	
22	
20	
20	
2 Misc	
3 Total Additions 0.00 Deductions	
Outstanding Checks	
- Gatotalianing Checks	
4 (attached list)	
4 (attached list) 5 Other (explain)	
5 Other (explain)	
5 Other (explain)	0.00
Other (explain) Total Deductions Net Reconciling Items	0.00
Other (explain) Total Deductions Net Reconciling Items	0.00 90,760.58
Other (explain) Total Deductions Net Reconciling Items 8 Adjusted Balance per Bank As of June 30, 2024 28,5	90,760.58
Other (explain) Total Deductions Net Reconciling Items 8 Adjusted Balance per Bank As of 9 Balance per Board Secretary's Records as of ** 28,59	
Other (explain) Total Deductions Net Reconciling Items 8 Adjusted Balance per Bank As of June 30, 2024 28,5	90,760.58
Other (explain) Total Deductions Net Reconciling Items 8 Adjusted Balance per Bank As of 9 Balance per Board Secretary's Records as of Reconciling Items: Additions Interest Earned	90,760.58
Other (explain) Total Deductions Net Reconciling Items 8 Adjusted Balance per Bank As of 9 Balance per Board Secretary's Records as of Reconciling Items: Additions Interest Earned Other (Explain)	90,760.58
Other (explain) Total Deductions Net Reconciling Items 8 Adjusted Balance per Bank As of 9 Balance per Board Secretary's Records as of Reconciling Items: Additions # Interest Earned Other (Explain) Total Additions 0.00 ** 28,59	90,760.58
Other (explain) 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) Total Additions Dedutions Other (Explain) Dedutions	90,760.58
Other (explain) 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) Total Additions Bank Charges Other (explain) Total Additions Bank Charges	90,760.58
Other (explain) 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) Total Additions Bank Charges Other (explain) Total Additions Bank Charges	90,760.58
Other (explain) Total Deductions Net Reconciling Items 8 Adjusted Balance per Bank As of 9 Balance per Board Secretary's Records as of Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions	90,760.58
Other (explain) 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) Total Additions Bank Charges Other (explain) Total Additions Bank Charges	90,760.58
Other (explain) 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) Total Additions Bank Charges Other (Explain) Total deductions Bank Charges Other (Explain) Total deductions Net Reconciling items ## # Adjusted Board Secretary's Balance as of June 30, 2024 28,5	90,760.58
Other (explain) Total Deductions Net Reconciling Items 8 Adjusted Balance per Bank As of Parameters and Secretary's Records as of Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Dedutions Bank Charges Other (Explain) Total deductions Net Reconciling items # Adjusted Board Secretary's Balance as of Adjusted Board Secretary's Balance as of June 30, 2024 28,59	0.00 90,760.58 0.760.58 0.00
Other (explain) 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) Total Additions Dedutions Bank Charges Other (Explain) Total deductions Net Reconciling Items # Adjusted Board Secretary's Balance as of Adjusted Board Secretary's Balance as of June 30, 2024 28,59 * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt	0.00 90,760.58 0.760.58 0.00
Other (explain) Total Deductions Net Reconciling Items 8 Adjusted Balance per Bank As of Parameters and Secretary's Records as of Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Dedutions Bank Charges Other (Explain) Total deductions Net Reconciling items # Adjusted Board Secretary's Balance as of Adjusted Board Secretary's Balance as of June 30, 2024 28,59	0.00 90,760.58 0.760.58 0.00

Bank Name		ial Bank			Prepared by	y: Manuel E Vieir
Account nur		X3232				Date: 07/20/202
Statement D		30, 2024				
und/Funds	Food Pro	ogram (60)				
				Elements (IV)		
1 Balance	per Bank	· · · · · · · · · · · · · · · · · · ·				1,025,695.3
	onciling Items					1,020,000.0
	dditions					
	Deposits in	transit				
	Date	Amount				
a Pa		7				
2b						
2a 2b 2c 2d 2 3		100				
2d						
2	Other (explain)	0.00			
3	Total Addi			0.00		
	Deductions			0.00		
	Outstandir	a Checks				
4	(attached I					
5		interfund)	0.00			
6	Total Dedu		CA CACAGO	0.00		
	Reconciling It					1,925,650,00
	d Balance per			June 30	2024	1,025,695.34
o Aujustice	a Dalatioc per	Bank A3 01		oune ou	, 2027	1,020,030.0
9 Balance	per Board Se	cretary's Recor	ds As of		**	1,025,695.34
Reco	onciling Items	: 1			010200192	
	Additions	2.44				
#	Interest Ea	rned	-			
#	Accounts	Receivable	0			
#	Total Addit	tions		0.00		
	Deductions					
#	Bank Char	ges	100			
#	Other	(Explain)	-			
#	Total dedu	ctions		0.00		
	Reconciling it	ems				
# Adjusted	d Board Secre	tary's Balance	As of	June 30	, 2024	1,025,695.3
					-	THE RESIDENCE OF THE PARTY OF T

^{**} If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Page 7



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 B	ank		
Reconcili	The state of the s		
Additio			
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2a 2b 2c 2d 2			
2	Misc		
3	Total Additions		
Ded	uctions		
	Outstanding Checks		
4	(attached list)		
5	Other		
6	Total Deductions		
7 Net Reco	nciling Items		-
8 Adjusted Balar	nce per Bank As of	June 30, 2024	_
9 Balance per B	oard Secretary's Records As o	of June 30, 2024	
Reconcili	ng Items:		
Addi	tions		
	nterest Earned		
	Other (Explain)		
12	Total Additions	- 50000	
Ded	uctions		
	Bank Charges		
14 15	Other (Explain)		
15	Total deductions		
16 Net Reco	nciling items		-
17 Adjusted Boar	d Secretary's Balance As of	June 30, 2024	-
*	Line 8 MUST EQUAL line 17.		0.00
**	If for general fund, special reve	enue fund, capital projects fund or debt	
		amount per board secretary's report	
		Page 8b	

: Manuel E Viei	Prepared by			AMERICA	BANK OF	Bank Name
Date: 07/20/202				XX4530		Account number
				30, 2024		Statement Date
				Payroll	Net F	Fund/Funds
			STATE OF THE PARTY	CONTRACTOR NAME OF STREET	NI DECEMBER OF THE PARTY OF THE	
6,469,902.4						1 Balance per B
						Reconcili
					ns	Additio
				sit	Deposits in trans	
				Amount	Date	
						2a
						2b
						2c
			POWNER WITH			2d
			0.77	0.77	Misc due current	2
	.77	0.77			Total Additions	3
		Name of Street			uctions	Ded
				ecks	Outstanding Che	
			260,061.29		(attached list)	4
			11,988.15	DD ADJ+STOP PYMT	Other I	5
Marie Carrie Marie	.44	272,049.44		S	Total Deductions	6
272,048.6					nciling Items	7 Net Reco
6,197,853.7	e 30, 2024	June 30,		of	nce per Bank As	8 Adjusted Balar
						7
6,197,863.7	∋ 30, 2024	June 30,		Records As of	oard Secretary's	9 Balance per B
					ng Items:	Reconcili
					tions	Addi
					Interest Earned	10
				(plain)	Other (Ex	11
	59.200 Selection	-			Total Additions	12
					uctions	Ded
						The second secon
					Bank Charges	13
			10.00	cplain)	The second second second second	-
	.00	10.00	10.00	The second secon	The second second second second	14
(10.00	.00	10.00	10.00	The second secon	Other (Ex	14
(10.00 6,197.853.7			10.00		Other (Ex Total deductions nciling items	14 15 16 Net Reco
(10.00 6,197,853.77 0.00	30, 2024		10.00	lance As of	Other (Ex Total deductions nciling items	14 15 16 Net Reco 17 Adjusted Board

Page 8a

Bank Name		Valley National/Sovereign		Prepared by: Manuel E Vieira			
Account number Statement Date		XXXXX					Date: 07/20/2024
Fund/Funds		June 30, 2024					
-	ind/Funds	Payroll Deduc	ions (60)				
			500 Y (5 K)				
1	Balance per Ba	ınk	The second second				152 502 574 24
	Reconciling Items						153,503,574.34
臺	Additions						
	Deposits in transit		nsit				
			nount				
2a							
2b							
2c							
2d							
2a 2b 2c 2d 2		Misc					
3	Total Additions		s				
	Deductions						
		Outstanding C	hecks	A CONTRACTOR			
4	1000	(attached list)		878,769.88			
5	Payroll Advance		ce	0.00			
6	Total Deductions		ns	No. of the last of the last	878,769.88		
7	Net Reconciling Items						(878,769.88)
8 Adjusted Balance per Bank As of					June 30,	2024	152,624,804.46
							102,024,004.40
9	Balance per Board Secretary's Record			As of	June 30,	2024	152,624,804.46
	Reconciling Items:			NAME OF THE OWNER.			
	Addition	ıs			CONTRACT		
#		Interest Earne	t l	-			
_	CONTROL OF THE PARTY OF THE PAR	Johnson Memo	orial				
4		O/S Wires					
#		PERS Paymen					
#	The state of the s	G.L Adfj <u>ustme</u>	nts	Facilitation (-		
4	Total Additions						
-	Deduction						
#	The same of the sa	Johnson Memo		-			
_		ayroll Advanc					
#		Total deduction	าร		-		
					STATES THE PARTY.		
# Adjusted Board Secretary's Balance As					June 30,	2024	152,624,804.46
		ine 8 MUST E					0.00
	** [t tor general fu	ınd, speci	al revenue fund	, capital projec	ts fund o	r debt
		service tund,	must agre	e with amount	per board secr	etary's rep	port
				Page 9			ALCOHOL: NOT !
							The second secon