#### REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

#### ALL FUNDS

#### FOR THE MONTH ENDING MAY 31, 2024

#### **CASH REPORT**

|    | FUNDS  | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4)<br>Ending<br>Cash<br>Balance |
|----|--|-------------------------------------|--|---|----------------------------------|
|    | GOVERNMENTAL FUNDS                             |                                     |  |   | <del></del>                      |
| 1  | General Fund - Fund 10                         | 149,981,697.70                      | 138,000,725.77                           | 132,505,373.95                                | 155,477,049.52                   |
| 2  | Payroli - Fund 10                              | 8,071,767.95                        | 30,750,000.00                            | 29,534,458.71                                 | 9,287,309,24                     |
| 3  | Payroll Deductions - Fund 10                   | 142,280,886.92                      | 56,759,068.02                            | 56,604,531.87                                 | 142,435,423,07                   |
| 4  | Unemployment Trust - Fund 81                   | 8,174,358.73                        | 0.00                                     | 0.00  | 8,174,358.73                     |
| 5  | Total Fund 10 (Lines 1-5)                      | 308,508,711.30                      | 225,509,793.79                           | 218,644,364.53                                | 315,374,140.56                   |
| 6  | Abbott Fund - Fund 15                          | 2,460,733.78                        | 38,010,727.50                            | 33,387,713.54                                 | 7,083,747.74                     |
| 7  | Special Revenue Fund - Fund 20 (See page 2)    | 47,051,475.70                       | 26,621,250.30                            | 19,029,872.54                                 | 54.642.853.46                    |
| 8  | Wrap Around Account - 20                       | 7,938.64                            | 3.84                                     |   | 7,942,48                         |
| 9  | Athletic Account -20                           | 51,560.80                           | 57,000.00                                | 81,230.40                                     | 27,330.40                        |
| 10 | Total Fund 20 (Lines 6 - 9)                    | 47,110,975.14                       | 26,678,254.14                            | 19,111,102.94                                 | 54,678,126.34                    |
| 18 | Capital Project Fund - Fund 30                 | 28,353,986.29                       | 120,078.33                               | 0.00  | 28,474,063,62                    |
| 12 | School Bond Proceeds - Series 2021 - Fund 30   | 874,599.42                          | 2,370,177.03                             | 2,369,806.64                                  | 874,969,81                       |
| 13 | Total Fund 30 (Lines 11 - 12)                  | 29,228,584.71                       | 2,490,255.36                             | 2,369,806.64                                  | 29,349,033,43                    |
| 14 | Debt Service Fund - Total Fund 40              | 1,749,183.00                        | 0.00                                     | 0.00  | 1,749,183.00                     |
| 16 | Total Governmental Funds (Lines 5, 10, 13, 14) | 386,597,454.15                      | 254,678,303.29                           | 240,125,274.11                                | 401,150,483.33                   |
|    | ENTERPRISE FUNDS                               |                                     |  |   |                                  |
| 16 | Food Program Fund - Fund 60                    | 1,024,801.13                        | 4,974,627.69                             | 4,974,153,68                                  | 1,026,275.14                     |
| 17 | Regional Day School Fund - Fund 61             | 3,342,379.05                        | 192,701.44                               | 457,380.50                                    | 3,077,699.99                     |
| 19 | Warehouse Fund - Fund 70                       | 623,841.16                          | 0.00                                     | 0.00  | 623,841.16                       |
| 28 | Total Enterprise Funds (Lines 16 thru 19)      | 4,991,021.34                        | 5,167,329.13                             | 5,431,534.18                                  | 4,726,816.29                     |
|    | 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              | 434,985,163.27                      | 297,856,359.92                           | 278,944,521.83                                | 453,897,001.36                   |
|    | Total Maintenance Account                      | 254,319,623.12                      | 202,825,405.01                           | 185,380,340.63                                | 271,764,687.60                   |

Mil Vini

Treasurer of School Moneys MANUEL E. VIEIRA

June 27, 2024

| Account numbers |                                |  |   |  |                 |
|-----------------|--------------------------------|--|---|--|-----------------|
|                 |                                | VARIOUS  |   |  | Date: 06/27/202 |
| Statement Date  |                                | May 31, 2024   |   |  |                 |
| und/Funds       | Maintenan                      | ce 10,15,18.20,70,71,81  |   |  |                 |
|                 |                                | 0  |   |  |                 |
|                 |                                |  |   |  |                 |
| 1 Balance p     | er Bank                        |  |   |  | 308,520,781.78  |
|                 | nciling Item                   | S  |   |  |                 |
| Add             | ditions                        |  |   |  |                 |
|                 | Deposits i                     | n transit  |   |  |                 |
|                 | Date                           | Amount   |   |  |                 |
| а               |                                |  |   |  |                 |
| b               | 4/16/2024                      | Citizens-4191 SC \$125.50  |   |  |                 |
| d               |                                |  |   |  |                 |
| d _             | Total D.I.T                    |  | 251.00                                    |  |                 |
|                 | ayroll Advar                   |  |   |  |                 |
|                 | tal Addition                   | ns   |   | 251.00   |                 |
| Deduc           |                                |  |   |  |                 |
|                 |                                | ng Checks  | 44.5                                      |  | Service Service |
| 4               | (attached                      |  | 36,756,345.18                             |  |                 |
| 5               |                                | (explain)  | 2   |  |                 |
| 6               | Total Dedi                     |  |   | 36,756,345.18  |                 |
| 7 Net R         | econciling I                   | tems   |   |  | (36,756,094.18  |
| 8 Adjusted      | Balance per                    | r Bank As of   |   | May 31, 2024 *   | 271,764,687.60  |
| Balance p       | er Board Se                    | ecretary's Records As of   |   | May 31, 2024 **  | 271,764,687.60  |
|                 | ciling Items                   |  | PERSONAL PROPERTY IN                      | A THE CONTRACT OF THE PARTY OF   |                 |
| _               | ditions                        |  |   |  |                 |
| 0               | Interest Ea                    | arned  |   |  |                 |
| 1               | Other                          | (Explain)  |   |  |                 |
| 2               | Total Addi                     | tions  |   | 0.00   |                 |
|                 | ductions                       |  |   |  |                 |
| 3               |                                | rges/Other   |   |  |                 |
| 4               |                                | urned items (Explain)  |   |  |                 |
| 15              | Total dedu                     |  |   | 0.00   |                 |
|                 | econciling i                   |  | Estat a Valencial                         | THE RESERVE OF THE PARTY OF THE | 0.00            |
| 7 Adjusted 1    |                                | etary's Balance As of  |   | May 31, 2024 *   | 271,764,687.60  |
| *               |                                | EQUAL line 17.   |   |  | 0.00            |
| **              | If for general<br>service fund | fund, special revenue fund, capital prof, must agree with amount per board s | ojects fund or debt<br>secretary's report |  |                 |
|                 |                                |  | Page 3                                    |  |                 |

| Bar                       | nk Name  | Santander Bank                                     |  | Prepare        | ed by: Manuel E Vieira                 |
|---------------------------|--|--|--|----------------|--|
| Acc                       | count number   | XXXXX0414  |  |                | Date: 06/27/2024                       |
| Sta                       | tement Date  | May 31, 2024                                       | 7  |                |  |
|                           | nd/Funds   | Maintenance 10,15,18.20,70,71,81                   |  |                |  |
| -                         |  | 0  | 7  |                |  |
|                           |  |  | A RECORD TO A SECURIT OF   |                |  |
| 1                         | Balance p  | er Bank  |  |                | 193,837,636.07                         |
| Ė                         | The same of the sa | ciling Items                                       |  |                | 193,037,030,07                         |
| 3                         |  | itions   |  |                |  |
|                           |  | Deposits in transit                                |  |                |  |
|                           |  | Date Amount  |  |                |  |
| 2a                        |  |  |  |                |  |
| 2b                        |  |  |  |                |  |
| 2c                        |  |  |  |                |  |
| 2a<br>2b<br>2c<br>2d<br>2 |  | Total D.I.T.'s                                     | 251.00   |                |  |
| 2                         | Pa   | yroll Advance                                      |  |                |  |
| 3                         |  |  |  | 251.00         |  |
|                           | Deduc  |  |  |                |  |
|                           | <b>BB8</b>   | Outstanding Checks                                 |  |                |  |
| 4                         |  | (attached list)                                    | 36,756,345.18  |                |  |
| 5                         | 53900  | Other (explain)                                    | - 1  |                | Contraction for A Security Colleges of |
| 6                         |  | Total Deductions                                   | 15.00  | 36,756,345.18  |  |
| 7                         | Net Re   | conciling Items                                    |  |                | (36,756,094.18)                        |
| 8                         | Adjusted E   | Balance per Bank As of                             |  | May 31, 2024 * | 157,081,541.89                         |
| 9                         | Balance p  | er Board Secretary's Records As of                 |  | May 31, 2024   | ** 157,081,541.89                      |
|                           | Recon  | ciling Items:                                      |  |                |  |
|                           | Ad   | ditions  |  |                |  |
| 10                        | 2000   | Interest Earned                                    |  |                |  |
| 11                        |  | Other (Explain)                                    |  |                |  |
| 12                        |  | Total Additions                                    | ASTERNATION OF THE PERSON OF T | 0.00           |  |
|                           | De   | ductions   |  |                |  |
| 13                        |  | Bank Charges/Other                                 | - 8  |                |  |
| 14                        |  | Other: returned items (Explain)                    |  |                |  |
| 15                        |  | Total deductions                                   |  | 0.00           |  |
| 16                        | Net Re   | conciling items                                    |  |                | 0.00                                   |
| 17                        | Adjusted E   | Board Secretary's Balance As of                    |  | May 31, 2024 * | 157,081,541.89                         |
|                           | *  | Line 8 MUST EQUAL line 17.                         |  |                | 0.00                                   |
|                           | **   | If for general fund, special revenue fund, capital | al projects fund or debt   |                |  |
|                           |  | service fund, must agree with amount per boa       | rd secretary's report  |                |  |
|                           |  |  | Page 3   |                |  |

| Bank Name NJ ARM          |  |  | Pr                        | epared by             | y: Manuel E Vieira |               |
|---------------------------|--|--|---------------------------|-----------------------|--------------------|---------------|
| Account number XXXXX0414  |  |  |                           |                       | Date: 06/27/2024   |               |
| Sta                       | atement Date   | May 31, 2024                             | 7                         |                       |                    |               |
| Fu                        | nd/Funds   | Maintenance 10,15,18.20,70,71,81         |                           |                       |                    | et Puis       |
| Г                         |  | 0  | 7                         |                       |                    |               |
|                           |  |  |                           |                       | 4004               |               |
| 4                         | Balance p  | er Rank                                  |                           |                       |                    | =0.000 4== 10 |
|                           |  | nciling Items                            |                           |                       |                    | 53,863,452.48 |
|                           |  | litions                                  |                           |                       |                    |               |
|                           | Reserved to  | Deposits in transit                      |                           |                       |                    |               |
|                           |  | Date Amount                              |                           |                       |                    |               |
| 2a                        |  |  |                           |                       |                    |               |
| 2b                        |  |  |                           |                       |                    |               |
| 2c                        |  |  |                           |                       |                    |               |
| 2d                        |  | Total D.I.T.'s                           |                           |                       |                    |               |
| 2                         | Pa   | yroll Advance                            |                           |                       |                    |               |
| 2a<br>2b<br>2c<br>2d<br>2 | То   | ital Additions                           |                           | 0.00                  |                    |               |
|                           | Deduc  | tions                                    |                           | 0.00                  |                    |               |
|                           | 10000  | Outstanding Checks                       |                           |                       |                    |               |
| 4                         |  | (attached list)                          |                           |                       |                    |               |
| 5                         |  | Other (explain)                          |                           |                       |                    |               |
| 6                         |  | Total Deductions                         |                           |                       |                    |               |
| 7                         | Net Re   | econciling Items                         |                           |                       |                    |               |
|                           |  |  |                           |                       |                    |               |
| 8                         | Adjusted E   | Balance per Bank As of                   |                           | May 31, 2024          | *                  | 53,863,452.48 |
| 9                         | Balance pe   | er Board Secretary's Records             | As of                     | May 31, 2024          | **                 | 53,863,452.48 |
|                           |  | ciling Items:                            |                           |                       |                    | 33,003,432.40 |
|                           |  | ditions                                  |                           |                       |                    |               |
| 10                        |  | Interest Earned                          |                           |                       |                    |               |
| 11                        | ALC: NO SECURE AND ADDRESS OF THE PARTY OF T | Other (Explain)                          |                           |                       |                    |               |
| 12                        | 1000   | Total Additions                          |                           | 0.00                  |                    |               |
|                           | De   | ductions                                 |                           |                       |                    |               |
| 13                        |  | Bank Charges/Other                       |                           |                       |                    |               |
| 14                        |  | Other (Explain)                          |                           |                       |                    |               |
| 15                        |  | Total deductions                         |                           | 0.00                  |                    |               |
| 16                        | Net Re   | conciling items                          |                           | STORY OF THE STORY OF |                    | 0.00          |
| 17                        | Adjusted E   | Board Secretary's Balance As             | of                        | May 31, 2024          | *                  | 53,863,452.48 |
|                           | *  | Line 8 MUST EQUAL line 17.               |                           |                       |                    | 0.00          |
|                           | **   | If for general fund, special revenue fun | nd, capital projects fund | l or debt             |                    | 0.50          |
|                           |  | service fund, must agree with amoun      | nt per board secretary's  | report                |                    |               |
|                           |  |  | Page 3                    |                       |                    |               |

| Bar                       | nk Name         |               | Citizens                      | Prepared by: Man   |  |  |
|---------------------------|-----------------|---------------|-------------------------------|--|--|--|
| Acc                       | count number    |               | XXXXX4191                     |  | Date: 06/27/2024   |  |
| Sta                       | tement Date     |               | May 31, 2024                  |  |  |  |
| Fur                       | nd/Funds        | Maintena      | nce 10,15,18.20,70,71,81      |  |  |  |
|                           |                 |               | 0                             |  |  |  |
|                           |                 |               |                               |  |  |  |
| 1                         | Balance p       | er Bank       |                               |  | 60,819,693.23  |  |
|                           |                 | ciling Iten   | ns                            | EMPERIOR RESIDENCE AND RESIDENCE   | Contract to the contract to th |  |
|                           |                 | litions       |                               | A POST OF THE PARTY OF THE PART |  |  |
|                           |                 | Deposits      | in transit                    |  |  |  |
|                           |                 | Date          | Amount                        |  |  |  |
| 2a                        |                 |               |                               |  |  |  |
| 2b                        |                 |               |                               |  |  |  |
| 2c                        |                 |               |                               |  |  |  |
| 2a<br>2b<br>2c<br>2d<br>2 |                 | Total D.I.    | T.'s                          |  |  |  |
| 2                         |                 | yroll Adva    |                               |  |  |  |
| 3                         | Total Additions |               | ons                           | 0.00   |  |  |
|                           | Deduc           | tions         |                               |  |  |  |
|                           |                 |               | ling Checks                   |  |  |  |
| 4                         |                 | (attached     |                               |  |  |  |
| 5                         |                 | Other         | (explain)                     |  |  |  |
| 6                         | 100             | Total Dec     | luctions                      | -  |  |  |
| 7                         | Net Re          | conciling     | Items                         |  | -  |  |
| 8                         | Adjusted E      | Balance pe    | er Bank As of                 | May 31, 2024 *   | 60,819,693.23  |  |
| 9                         | Balance p       | er Board S    | Secretary's Records As        | of May 31, 2024  | ** 60,819,693.23   |  |
|                           |                 | ciling Item   |                               |  |  |  |
|                           |                 | ditions       |                               |  |  |  |
| 10                        | 10000           | Interest E    | arned                         |  |  |  |
| 11                        |                 | Other         | (Explain)                     |  |  |  |
| 12                        |                 | Total Add     | litions                       | 0.00   |  |  |
|                           | De              | ductions      |                               | Matter of the second se |  |  |
| 13                        |                 | Bank Cha      | rges/Other                    |  |  |  |
| 14                        |                 | Other         | (Explain)                     |  |  |  |
| 15                        |                 | Total ded     |                               | 0.00   |  |  |
| 16                        | Net Re          | conciling     | items                         |  | 0.00   |  |
| 17                        | Adjusted E      | Board Sec     | retary's Balance As of        | May 31, 2024 *   | 60,819,693.23  |  |
|                           | *               | Line 8 MUS    | T EQUAL line 17.              |  | 0.00   |  |
|                           | **              | If for genera | l fund, special revenue fund, | apital projects fund or debt   |  |  |
|                           |                 | service fun   | d, must agree with amount p   | board secretary's report   |  |  |
|                           |                 |               |                               | Page 3   |  |  |

| MXXXXXXXX1884 May 31, 2024 Wrap Around Account  er Bank T,942.48  cilling Items citions Deposits in transit Date Amount Date Amount Count Additions Outstanding Checks (attached list) Other (explain) Total Deductions Balance per Bank As of May 31, 2024 T,942.48  er Board Secretary's Records As of Cilling Items: ditions Interest Earned Other (Explain) Total Additions Double County Second Secon | nk Name Bank of America  | Prepared b   | y: Manuel E Vieir |
|--|--|--|-------------------|
| er Bank 7,942.48    Colling Items  | count number XXXXXXXXXX1884  |  |                   |
| er Bank 7,942.48    cilling Items     itions     Deposits in transit     Date   Amount   |  |  |                   |
| Deposits in transit Date Amount  Total D.I.T.'s Misc Total Additions Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  May 31, 2024  7,942.48  or Board Secretary's Records As of May 31, 2024  **  7,942.48  or Board Secretary's Records As of May 31, 2024  **  7,942.48  or Board Secretary's Records As of May 31, 2024  **  7,942.48  or Board Secretary's Records As of May 31, 2024  **  7,942.48  or Board Secretary's Records As of May 31, 2024  **  7,942.48  or Board Secretary's Records As of Other (Explain) Total Additions  ductions Bank Charges/Other Other (Explain) Total Additions O.00  document of the deductions Conciling items  O.00  Soard Secretary's Balance As of May 31, 2024  **  7,942.48  Or Board Secretary's Balance As of May 31, 2024  **  7,942.48  Or Board Secretary's Balance As of May 31, 2024  **  7,942.48  Or Board Secretary's Balance As of May 31, 2024  **  7,942.48  Or Board Secretary's Balance As of May 31, 2024  **  7,942.48  Or Board Secretary's Balance As of May 31, 2024  **  7,942.48  Or Board Secretary's Balance As of May 31, 2024  **  7,942.48  Or Board Secretary's Balance As of May 31, 2024  **  7,942.48  Or Board Secretary's Balance As of May 31, 2024  **  7,942.48  | nd/Funds Wrap Around Account   |  |                   |
| Deposits in transit Date Amount  Total D.I.T.'s  Misc Total Additions Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  May 31, 2024  * 7,942.48  cilling Items: ditions Interest Earned Other (Explain) Total Additions O.00  Bank Charges/Other Other (Explain) Total Additions O.00  Conciling Items: ditions Interest Earned Other (Explain) Total Additions O.00  Other (Explain) Total Additions O.00  Other (Explain) Total Additions O.00  Other (Explain) Other (Explain) Other (Explain) Total Additions O.00  Other (Explain) Other (Explain) Other (Explain) Total Additions O.00  Other (Explain) Othe |  |  |                   |
| Deposits in transit Date Amount  Total D.I.T.'s Misc Total Additions Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  May 31, 2024  * 7,942.48  cilling Items: ditions Interest Earned Other (Explain) Total Additions Interest Earned Other (Explain) Total Additions O.00  Bank Charges/Other Other (Explain) Total Additions O.00  Occurrent Other (Explain) Total Additions O.00  Occurrent Other (Explain) Total Additions O.00  Occurrent Other (Explain) Occurrent Occurrent Other (Explain) Occurrent Occurren | Peters and Paul  |  |                   |
| Deposits in transit Date Amount  Total D.I.T.'s Misc Total Additions Guettions Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  Way 31, 2024  ** 7,942.48  ** 7,942.48  ** 6,942.48  ** 7,942.48  ** 7,942.48  ** 7,942.48  ** Total Additions Interest Earned Other (Explain) Total Additions Uniterest Earned Other (Explain) Total Additions Bank Charges/Other Other (Explain) Total Additions Guettions Bank Charges/Other Other (Explain) Total Additions Guettions Bank Charges/Other Other (Explain) Total deductions O.00  ** Total Additions Guettions Bank Charges/Other Other (Explain) Total deductions O.00  ** Total Additions Guettions O.00  ** Total Additions O.00  ** Total Addit | Balance per Bank   |  | 7,942.48          |
| Deposits in transit Date Amount  Total D.I.T.'s Misc Total Additions ductions Outstanding Checks (attached list) Other (explain) Total Deductions  Concilling Items  Colling Items  Colling Items: Iditions Interest Earned Other (Explain) Total Additions Uniterest Earned Other (Explain) Total Additions Uniterest Earned Other (Explain) Total Additions Uniterest Earned Other (Explain) Total Additions Colling Items  Colling Items: Colling Items  Colling Items: Colling Items  Colling Item |  |  |                   |
| Date Amount  Total D.I.T.'s  Misc  Total Additions ductions  Outstanding Checks (attached list)  Other (explain)  Total Deductions  Balance per Bank As of  Outher (explain)  Total Secretary's Records As of  Interest Earned Other (Explain)  Total Additions Interest Earned Other (Explain)  Total Additions  Interest Earned Other (Explain)  Total Additions  Guard Secretary's Balance As of  May 31, 2024  **  7,942.48  **  7,942.48  **  7,942.48  **  Outher (Explain)  Total Additions  Guard Secretary's Balance As of  May 31, 2024  **  7,942.48  **  Outher (Explain)  Total Additions  Guard Secretary's Balance As of  May 31, 2024  **  7,942.48  **  Outher (Explain)  Total deductions  Guard Secretary's Balance As of  May 31, 2024  **  7,942.48  **  Outher (Explain)  Total Geductions  Guard Secretary's Balance As of  May 31, 2024  **  7,942.48  **  Outher (Explain)  Total Geductions  Guard Secretary's Balance As of  May 31, 2024  **  7,942.48  **  Outher (Explain)  Total Geductions  Guard Secretary's Balance As of  May 31, 2024  **  7,942.48  Outher (Explain)  Outher (Explain)  Outher (Explain)  Total Geductions  Outher (Explain)  Outher  |  |  |                   |
| Total D.I.T.'s Misc Total Additions ductions Outstanding Checks (attached list) Other (explain) Total Deductions  Conciling Items  Conciling Items  Colling Items: Interest Earned Other (Explain) Total Additions Interest Earned Other (Explain) Total Additions  Bank Charges/Other Other (Explain) Total deductions  Conciling Items:  Colling Items: Colling Items: Colling Items: Colling Items: Colling Items: Colling Items: Colling Items: Colling Items: Colling Items: Colling Items: Colling Items: Colling Items: Colling Items: Colling Items Colling  |  |  |                   |
| Misc Total Additions ductions Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  Way 31, 2024  **  7,942.48  **  Total Additions  Interest Earned Other (Explain) Total Additions  Other (Explain) Total Additions  Other (Explain) Total Additions  Other (Explain) Total Additions  Outher (Explain) Total deductions  Bank Charges/Other Other (Explain) Total deductions  Concolling items  Concolling items  Outher (Explain) Total Additions  Outh |  |  |                   |
| Misc Total Additions ductions Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  Way 31, 2024  **  7,942.48  **  Total Additions  Interest Earned Other (Explain) Total Additions  Other (Explain) Total Additions  Other (Explain) Total Additions  Other (Explain) Total Additions  Outher (Explain) Total deductions  Bank Charges/Other Other (Explain) Total deductions  Concolling items  Concolling items  Outher (Explain) Total Additions  Outh |  |  |                   |
| Misc Total Additions  ductions  Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  May 31, 2024  **  7,942.48  **  Total Additions  Interest Earned Other (Explain)  Total Additions  Other (Explain)  Total Additions  Other (Explain)  Total Additions  Outher (Explain)  Total Additions  Outher (Explain)  Total deductions  Bank Charges/Other Other (Explain)  Total deductions  Board Secretary's Balance As of  May 31, 2024  **  7,942.48  Outher (Explain)  Total Additions  Outher (Explain)  Total Additions  Outher (Explain)  Total Georgian  Outher (Explain)  Total Must Equal Must Equal Must Associated as of  Outher (Explain)  Total Georgian Associated Associate |  |  |                   |
| Misc Total Additions  ductions  Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  May 31, 2024  **  7,942.48  **  Total Additions  Interest Earned Other (Explain)  Total Additions  Other (Explain)  Total Additions  Other (Explain)  Total Additions  Outher (Explain)  Total Additions  Outher (Explain)  Total deductions  Bank Charges/Other Other (Explain)  Total deductions  Board Secretary's Balance As of  May 31, 2024  **  7,942.48  Outher (Explain)  Total Additions  Outher (Explain)  Total Additions  Outher (Explain)  Total Georgian  Outher (Explain)  Total Must Equal Must Equal Must Associated as of  Outher (Explain)  Total Georgian Associated Associate | Total D I T Is   |  |                   |
| Total Additions ductions Outstanding Checks (attached list) Other (explain) Total Deductions Conciling Items Conciling Items Conciling Items:  |  |  |                   |
| Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  Other (Explain)  Total Secretary's Records As of Interest Earned Other (Explain)  Total Additions Bank Charges/Other Other (Explain) Total deductions  Board Secretary's Balance As of  May 31, 2024  **  7,942.48  **  7,942.48  **  7,942.48  **  0.00  **  Other (Explain) Total Additions  Occonciling items  Occonciling i |  |  |                   |
| Outstanding Checks (attached list) Other (explain) Total Deductions  Balance per Bank As of  May 31, 2024  ** 7,942.48  ** 7,942.48  ** 7,942.48  ** 7,942.48  ** 7,942.48  ** Total Additions Interest Earned Other (Explain) Total Additions ductions Bank Charges/Other Other (Explain) Total deductions Concilling items  ** O.00   |  | 0.00   |                   |
| (attached list) - Other (explain) Total Deductions 0.00  Balance per Bank As of May 31, 2024 * 7,942.48  er Board Secretary's Records As of May 31, 2024 ** 7,942.48  ciling Items: ditions Interest Earned Other (Explain) - Total Additions ductions Bank Charges/Other Other (Explain) - Total deductions Conciling Items:  Other (Explain) - Other (Explain) Total deductions Bank Charges/Other Other (Explain) - Other (Explain) Total deductions Board Secretary's Balance As of May 31, 2024 * 7,942.48  Line 8 MUST EQUAL line 17. 0.00  If for general fund, special revenue fund, capital projects fund or debt   |  |  |                   |
| Other (explain) Total Deductions  Conciling Items  Balance per Bank As of  May 31, 2024  ** 7,942.48  For Board Secretary's Records As of  Interest Earned  Other (Explain)  Total Additions  ductions  Bank Charges/Other  Other (Explain)  Total deductions  Conciling Items  Other (Explain)  Total deductions  Bank Charges/Other  Other (Explain)  Total deductions  Conciling Items  Other (Explain)  Total Must Equal total deductions  Conciling Items  Other (Explain)  Total deductions  Other (Explain)  Total  | THE RESIDENCE OF THE PARTY OF T |  |                   |
| Total Deductions  conciling Items  Balance per Bank As of  May 31, 2024  ** 7,942.48  er Board Secretary's Records As of  May 31, 2024  ** 7,942.48  ciling Items:  ditions  Interest Earned  Other (Explain)  Total Additions  Bank Charges/Other  Other (Explain)  Total deductions  Board Secretary's Balance As of  May 31, 2024  ** 7,942.48  0.00  Conciling Items  Other (Explain)  Total Must Charges/Other  Other (Explain)  Total deductions  Conciling Items  Other (Explain)  Total Must Charges/Other  Other (Explain)  Total Must Charges/Other  Other (Explain)  Total deductions  Conciling Items  Other (Explain)  Total deductions  Conciling Items  Other (Explain)  Total Additions  Other (Explain)  Total Must Charges/Other  Other (Explain)  Total Additions  Other (Explain)  Total Additio |  |  |                   |
| econciling Items  Balance per Bank As of  May 31, 2024  ** 7,942.48  er Board Secretary's Records As of  May 31, 2024  ** 7,942.48  ciling Items:  ditions  Interest Earned  Other (Explain)  Total Additions  ductions  Bank Charges/Other  Other (Explain)  Total deductions  conciling items  Board Secretary's Balance As of  May 31, 2024  ** 7,942.48  0.00  Conciling items  Concilin |  |  | September 198     |
| Balance per Bank As of May 31, 2024 * 7,942.48  er Board Secretary's Records As of May 31, 2024 ** 7,942.48  ciling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges/Other Other (Explain) Total deductions conciling Items  Board Secretary's Balance As of May 31, 2024 * 7,942.48  Line 8 MUST EQUAL line 17.  O.00  If for general fund, special revenue fund, capital projects fund or debt   | I otal Deductions  | 0.00   |                   |
| er Board Secretary's Records As of May 31, 2024 ** 7,942.48    ciling Items:   | Net Reconciling Items  |  | 0.00              |
| Interest Earned Other (Explain) Total Additions Bank Charges/Other Other (Explain) Total deductions Bank Charges/Other Other (Explain) Total deductions Conciling items  Board Secretary's Balance As of  Line 8 MUST EQUAL line 17.  May 31, 2024  * 7,942.48  0.00  If for general fund, special revenue fund, capital projects fund or debt   | Adjusted Balance per Bank As of  | May 31, 2024 *   | 7,942.48          |
| Interest Earned Other (Explain) Total Additions Bank Charges/Other Other (Explain) Total deductions Bank Charges/Other Other (Explain) Total deductions Conciling items  Board Secretary's Balance As of Line 8 MUST EQUAL line 17.  May 31, 2024  | Balance per Board Secretary's Records As of  | May 31, 2024 **  | 7,942.48          |
| Interest Earned Other (Explain) Total Additions Other (Explain) Bank Charges/Other Other (Explain) Total deductions Conciling items  Board Secretary's Balance As of May 31, 2024  * 7,942.48  Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt  | Reconciling Items:   | THE RESERVE OF THE PARTY OF THE |                   |
| Other (Explain) - Total Additions 0.00 ductions  Bank Charges/Other Other (Explain) - Total deductions 0.00 econciling items 0.00  Board Secretary's Balance As of May 31, 2024 * 7,942.48  Line 8 MUST EQUAL line 17. 0.00 If for general fund, special revenue fund, capital projects fund or debt   | Additions  |  |                   |
| Total Additions ductions Bank Charges/Other Other (Explain) Total deductions conciling items  3oard Secretary's Balance As of Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt   | Interest Earned  |  |                   |
| Bank Charges/Other Other (Explain) Total deductions Conciling items  Board Secretary's Balance As of Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt  | Other (Explain) -  |  |                   |
| Bank Charges/Other Other (Explain) Total deductions Conciling items  Board Secretary's Balance As of May 31, 2024 * 7,942.48 Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt  | Total Additions  | 0.00   |                   |
| Other (Explain) Total deductions conciling items  Board Secretary's Balance As of May 31, 2024 * 7,942.48  Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt  | Deductions   |  |                   |
| Total deductions conciling items  Board Secretary's Balance As of May 31, 2024 * 7,942.48  Line 8 MUST EQUAL line 17.  If for general fund, special revenue fund, capital projects fund or debt  | Bank Charges/Other   |  |                   |
| Board Secretary's Balance As of May 31, 2024 * 7,942.48  Line 8 MUST EQUAL line 17. 0.00  If for general fund, special revenue fund, capital projects fund or debt   | Other (Explain) -  |  |                   |
| Board Secretary's Balance As of May 31, 2024 * 7,942.48  Line 8 MUST EQUAL line 17. 0.00  If for general fund, special revenue fund, capital projects fund or debt   | Total deductions   | 0.00   |                   |
| Line 8 MUST EQUAL line 17.  1 for general fund, special revenue fund, capital projects fund or debt  | Net Reconciling items  |  | 0.00              |
| Line 8 MUST EQUAL line 17.  1. If for general fund, special revenue fund, capital projects fund or debt  | Adjusted Board Secretary's Balance As of   | May 31, 2024 *   | 7,942.48          |
| If for general fund, special revenue fund, capital projects fund or debt   | * Line 8 MUST EQUAL line 17.   |  |                   |
| and design and design resolute terral entire addition brollering of ment   |  | piects fund or debt  | 0.00              |
| service fund, must agree with amount per board secretary's report  | II IVI YOHOIGI IGIQ, AUGURI IGYEHIR IBIBL TARRAT NII   |  |                   |

| Bank Nam  |                      |                 | ***                                      | Prep  | ared by | : Manuel E Vieira |  |
|-----------|----------------------|-----------------|--|---|---------|-------------------|--|
| Account n |                      |                 | Date: 06/27/202                          |   |         |                   |  |
| Statement |                      |                 |  |   |         |                   |  |
| Fund/Fund | ds Athletic A        | ccount          |  |   |         |                   |  |
|           |                      |                 |  |   |         |                   |  |
| 11-10-1   |                      |                 |  |   |         |                   |  |
| 1 Balance | e per Bank           |                 |  |   |         | 27,330.40         |  |
| Red       | conciling Items      |                 |  |   |         |                   |  |
| A         | Additions            |                 |  |   |         |                   |  |
|           | Deposits in trar     | nsit            |  |   |         |                   |  |
|           | Date                 | Amount          |  |   |         |                   |  |
| 2a        |                      |                 |  |   |         |                   |  |
| 2b        |                      | 8               |  |   |         |                   |  |
| 2c        |                      |                 |  |   |         |                   |  |
| 2d        | Total D.I.T.'s       |                 |  |   |         |                   |  |
| 2         | Misc                 |                 |  |   |         |                   |  |
| 3         | Total Additions      |                 |  | 0.00  |         |                   |  |
| B 88      | Deductions           |                 |  |   |         |                   |  |
|           | Outstanding Ch       | ecks            |  |   |         |                   |  |
| 4         | (attached list)      |                 |  |   |         |                   |  |
| 5         | Other (expla         | iin)            |  |   |         |                   |  |
| 6         | Total Deduction      | is              | 18-18-18-18-18-18-18-18-18-18-18-18-18-1 | 0.00  |         |                   |  |
| 7 Net     | Reconciling Items    |                 |  |   |         | 0.00              |  |
| 8 Adjuste | ed Balance per Bani  | k As of         |  | May 31, 2024  | *       | 27,330.40         |  |
| 9 Balance | e per Board Secreta  | ıry's Records A | As of                                    | May 31, 2024  | **      | 27,330.40         |  |
|           | conciling Items:     |                 |  |   |         |                   |  |
|           | Additions            | 100             |  |   |         |                   |  |
| #         | Interest Earned      |                 |  |   |         |                   |  |
| #         | Other (Ex            | (plain)         | -  |   |         |                   |  |
| #         | Total Additions      |                 |  | 0.00  |         |                   |  |
|           | Deductions           |                 |  |   |         |                   |  |
| #         | Bank Charges/C       | Other           |  |   |         |                   |  |
| #         | Other (Ex            | plain)          | -  |   |         | bank debit > GL   |  |
| #         | Total deduction      | s               | 100000000000000000000000000000000000000  | 0.00  |         |                   |  |
| # Net     | Reconciling items    |                 |  |   |         | 0.00              |  |
| # Adjuste | ed Board Secretary's | s Balance As o  | of                                       | May 31, 2024  | *       | 27,330.40         |  |
|           | * Line 8 MUST EC     | UAL line 17.    |  |   | -       | 0.00              |  |
| ,         |                      |                 |  | apital projects fund or del<br>r board secretary's report |         |                   |  |
|           |                      |                 | Page 4                                   |   |         |                   |  |

| Bank Name<br>Account nur  | Industri<br>n XXX    |  |                     |        | Prepared b | y: Manuel E Vieira<br>Date: 06/27/2024 |
|---|----------------------|--|---------------------|--------|------------|--|
| Statement D   |                      |  |                     |        |            | Date: 00/21/2024                       |
| Fund/Funds  | Capital Pro          | ojects (30)  |                     |        |            |  |
|   |                      |  | •                   |        |            |  |
|   |                      |  |                     |        |            |  |
| 1 Balance p   |                      |  |                     |        |            | 874,969.81                             |
|   | nciling Items        |  |                     |        |            |  |
| Add   | litions              |  |                     |        |            |  |
|   | Deposits in          |  |                     |        |            |  |
| 2-  | Date                 | Amount   |                     |        |            |  |
| 2a  |                      |  |                     |        |            |  |
| 20  |                      |  |                     |        |            |  |
| 2a<br>2b<br>2c<br>2d  | -                    |  |                     |        |            |  |
| 2   | total D.I.T.'s       | MISC   |                     |        |            |  |
| 100000000000000000000000000000000000000   | tal Additions        |  | RESERVE DE L'ANDRES | 0.00   |            |  |
|   | luctions             |  |                     | 0.00   |            |  |
| 300   | Outstanding          | Checks   |                     |        |            |  |
| 4   | (attached lis        |  | -                   |        |            |  |
| 5   | Other (Due           | •  |                     |        |            |  |
| 6   | Total Deduc          |  | NO. 10 18 18 18 18  | 0.00   |            |  |
| 7 Net Re  | econciling Ite       | ems  |                     |        |            | 0.00                                   |
| 8 Adjusted  | Balance per l        | Bank As of   |                     | May 31 | , 2024     | 874,969.81                             |
| 9 Balance p   | er Board Sec         | retary's Re  | cords As of         | May 31 | , 2024     | 874,969.81                             |
| Recor   | ciling Items:        |  |                     |        |            |  |
| Ac  | lditions             |  |                     |        |            |  |
| #   | Interest Ear         | ned  |                     |        |            |  |
| #   | Other                | (Explain)  | 0.00                |        |            |  |
| #   | Total Addition       | ons  |                     | 0.00   |            |  |
|   | uctions              |  |                     |        |            |  |
| #   | Bank Charg           |  | <u> </u>            |        |            |  |
| #   | Other<br>Total deduc | (Explain)  |                     | 0.00   |            |  |
|   | conciling ite        | 5235   |                     | 0.00   |            | 0.00                                   |
|   |                      |  |                     |        | 2004       | 0.00                                   |
| # Adjusted  | Board Secret         | and the same of th |                     | May 31 | , 2024     | 874,969.81                             |
| * 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 5 |                      |  |                     |        |            |  |
|   |                      |  | r age 5             |        |            |  |

| Bank Name Citizens Bank   |                                      |       |                       | Prepared by  | : Manuel E Vieira  |                      |   |              |                  |
|---------------------------|--------------------------------------|-------|-----------------------|--|--|----------------------|---|--------------|------------------|
|                           |                                      | unt n |                       | XXX  | xxxx-615-0   |                      |   |              | Date: 06/27/2024 |
| _                         |                                      | nent  | _                     | Ma   | y 31, 2024   |                      |   |              |                  |
| Fι                        | ınd/                                 | Fun   | ds s                  | chool Bo   | ond Proceeds 2021  |                      |   |              |                  |
| L                         |                                      |       |                       |  |  |                      |   |              |                  |
|                           |                                      | 366   |                       |  |  |                      |   |              |                  |
| 1                         | Bal                                  |       |                       | Bank   |  |                      |   |              | 28,474,063.62    |
|                           | Reconciling Items                    |       |                       | ms   |  | O PERSONAL PROPERTY. |   |              |                  |
|                           |                                      | A     | dditi                 | ons  |  |                      |   |              |                  |
|                           |                                      |       |                       |  | s in transit   |                      |   |              |                  |
|                           |                                      |       |                       | Date   | Amount   |                      |   |              |                  |
| 28                        |                                      |       | 224                   |  |  |                      |   |              |                  |
| 2k                        |                                      |       | 200                   |  |  |                      |   |              |                  |
| 20                        |                                      |       |                       |  |  |                      |   |              |                  |
| 20                        |                                      |       |                       |  |  |                      |   |              |                  |
| 20<br>20<br>20<br>20<br>3 |                                      |       |                       | isc  | 1.1141   |                      |   |              |                  |
| 3                         |                                      |       |                       | and the same of th | ditions  |                      | 0.00                                    |              |                  |
|                           |                                      |       |                       | ctions   | and the second s |                      |   |              |                  |
| 100                       |                                      |       |                       |  | ding Checks  |                      |   |              |                  |
| 4                         | 193                                  |       |                       | ttache   |  |                      |   |              |                  |
| 5<br>6                    |                                      |       |                       | ther   | (explain)  |                      | 0.00                                    |              |                  |
| 7                         |                                      | Not   |                       |  | Items  |                      | 0.00                                    |              | 0.00             |
| $\vdash$                  |                                      |       |                       |  |  |                      |   |              | 0.00             |
| 8                         | Adj                                  | uste  | d Bal                 | ance p   | er Bank As of  |                      | May 31                                  | , 2024       | 28,474,063.62    |
| 9                         | Bal                                  | ance  | per                   | Board  | Secretary's Re   | cords as of          |   | **           | 28,474,063.62    |
|                           |                                      |       |                       | ing Ite  |  |                      | N D D D D D D D D D D D D D D D D D D D |              | 20,111,000.02    |
|                           |                                      |       | Addit                 |  |  |                      |   |              |                  |
| #                         |                                      |       | In                    | terest   | Earned   |                      |   |              |                  |
| #                         |                                      |       | 0                     | ther   | (Explain)  |                      |   |              |                  |
| #                         |                                      |       | To                    | tal Ad   | ditions  |                      | 0.00                                    |              |                  |
|                           |                                      | D     | eduti                 | ons  |  |                      |   |              |                  |
| #                         |                                      |       |                       | ank Ch   |  |                      |   |              |                  |
| #                         |                                      |       |                       | ther   | (Explain)  |                      |   |              |                  |
| ###                       |                                      |       | the same and the con- |  | ductions   |                      | 0.00                                    |              |                  |
| # Net Reconciling items   |                                      |       |                       |  |  | 0.00                 |   |              |                  |
| #                         | # Adjusted Board Secretary's Balance |       |                       | ce as of   | May 31,  | 2024                 | 28,474,063.62                           |              |                  |
|                           | * Line 8 MUST EQUAL line             |       |                       | ne 17.   |  |                      | 0.00                                    |              |                  |
|                           |                                      |       | ** If                 | for ger  | neral fund, spe  | cial revenue f       | und, capital p                          | rojects fund |                  |
|                           |                                      |       |                       |  | fund, must ag  |                      |   |              |                  |
|                           |                                      |       |                       |  |  | Page 10              | )                                       | -            |                  |
|                           |                                      |       |                       |  |  | ı aye it             |   |              |                  |

| Bank Name  | Industrial Bank          |   | Prepared            | by: Manuel E Vieira |
|--|--------------------------|---|---------------------|---------------------|
| Account num  | XXXXX3232                |   |                     | Date: 06/27/2024    |
| Statement Da   | May 31, 2024             |   |                     |                     |
| Fund/Funds   | Food Program (60)        |   |                     |                     |
|  |                          |   |                     |                     |
|  |                          |   |                     |                     |
| 1 Balance p  |                          |   |                     | 1,025,275.14        |
|  | nciling Items            | 经 在 表 医 经 表                             |                     |                     |
| Add  | litions                  |   |                     |                     |
|  | Deposits in transit      |   |                     |                     |
|  | Date Amount              |   |                     |                     |
| 2a   |                          |   |                     |                     |
| 2a<br>2b<br>2c<br>2d<br>2  |                          |   |                     |                     |
| 2c   |                          |   |                     |                     |
| 2d   |                          |   |                     |                     |
| 2  | Other (explain)          | 0.00                                    |                     |                     |
| 3  | Total Additions          | 100000000000000000000000000000000000000 | 0.00                |                     |
| De   | eductions                |   |                     |                     |
|  | Outstanding Checks       |   |                     |                     |
| 4  | (attached list)          | 1                                       |                     |                     |
| 5  | Other (interfund)        | 0.00                                    |                     |                     |
| 6  | Total Deductions         |   | 0.00                |                     |
| 7 Not P  | econciling Items         |   |                     | 200                 |
|  |                          |   |                     | 0.00                |
| 8 Adjusted   | Balance per Bank As of   |   | May 31, 2024        | 1,025,275.14        |
| 9 Balance p  | er Board Secretary's Rec | ords As of                              |                     | ** 1,025,275.14     |
| The second secon | ciling Items:            | Jorda Aa Or                             | Charles and Charles | 1,025,275.14        |
|  | Iditions                 |   |                     |                     |
| #  | Interest Earned          |   |                     |                     |
| #  | Accounts Receivable      | 0                                       |                     |                     |
| #  | Total Additions          |   | 0.00                |                     |
| De   | ductions                 |   | 0.00                |                     |
| #  | Bank Charges             |   |                     |                     |
| #  | Other (Explain)          |   |                     |                     |
| #  | Total deductions         |   | 0.00                |                     |
|  | econciling items         |   | 0.00                |                     |
|  |                          |   |                     |                     |
| # Adjusted   | Board Secretary's Balanc |   | May 31, 2024        | 1,025,275.14        |
| 4  | Line 8 MUST EQUAL line   | 4-                                      |                     | 0.00                |

<sup>\*\*</sup> 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                  | SUMMARY                  |                  | Prepare                     | d by: Manuel E Vieira |
|------|-----------------------|--------------------------|------------------|-----------------------------|-----------------------|
| Acco | unt number            | Net Payroll              |                  |                             | Date: 06/27/2024      |
|      | ment Date             | May 31, 2024             |                  |                             |                       |
| Fund | /Funds                | Net Payroll              |                  |                             |                       |
|      |                       |                          |                  |                             |                       |
|      |                       |                          |                  |                             | A ROTON STATE         |
|      |                       |                          |                  |                             |                       |
| 1    | Balance per Bank      |                          |                  |                             | 9,526,890.78          |
|      |                       | ciling Items             |                  |                             |                       |
|      | Addi                  | tions                    |                  |                             |                       |
|      |                       | Deposits in transit      |                  |                             |                       |
| 2-   |                       | Date Amount              |                  |                             |                       |
| 2a   |                       |                          |                  |                             |                       |
| 2b   |                       |                          |                  |                             |                       |
| 2c   |                       |                          |                  |                             |                       |
| 2d   |                       | 100                      | 0.77             |                             |                       |
| 2    |                       | Misc                     | 0.77             | 0.77                        |                       |
| 3    | D-d                   | Total Additions          |                  | 0.77                        |                       |
|      | Dedi                  | uctions Chaples          |                  |                             |                       |
| 1    |                       | Outstanding Checks       | 220 466 24       |                             |                       |
| 5    |                       | (attached list) Other    | 229,166.31       |                             |                       |
| 6    |                       | Total Deductions         | 10,416.00        | 000 500 04                  |                       |
| 7    | Not Po                | conciling Items          |                  | 239,582.31                  | 200 504 54            |
| 8    | Adjusted Balance per  |                          |                  | Not Dourell                 | 239,581.54            |
| "    | Adjusted Dalarice per | Dalik AS UI              |                  | Net Payroll                 | 9,287,309.24          |
|      |                       |                          |                  |                             |                       |
| _    | In                    |                          |                  |                             |                       |
| 9    | Balance per Board Se  | ecretary's Records As of | L                | Net Payroll                 | 9,287,309.24          |
|      |                       |                          |                  |                             |                       |
|      | Recond                | ciling Items:            |                  |                             |                       |
|      |                       |                          |                  |                             |                       |
| 10   |                       | Interest Earned          |                  |                             |                       |
| 11   |                       | Other (Explain)          |                  |                             |                       |
| 12   |                       | Total Additions          | S. C. CONTRACTOR | -                           |                       |
|      |                       |                          |                  |                             |                       |
| 13   |                       | Bank Charges             |                  |                             |                       |
| 14   |                       | Other (Explain)          |                  |                             |                       |
| 15   |                       | Total deductions         |                  | 5000                        |                       |
| 16   | Net Re                | conciling items          |                  |                             |                       |
| 17   | Adjusted Board Secre  | etary's Balance As of    | T                | Net Payroll                 | 9,287,309.24          |
|      | ,                     | ,                        | L                | rect aylon                  | 9,267,309.24          |
|      |                       | Line 8 MUST EQUAL lir    | 10 17            |                             | 0.00                  |
|      |                       |                          |                  |                             |                       |
|      |                       |                          |                  | capital projects fund or de |                       |
|      |                       | service fund, must agr   | ee with amount p | er board secretary's repor  | t l                   |
|      |                       |                          | Dago 9           |                             |                       |
|      |                       |                          | Page 8           |                             |                       |

| Bank Name  | RAPIDPAYCA              | RD                     |                         | Prepared by | : Manuel E Vieira |
|--|-------------------------|------------------------|-------------------------|-------------|-------------------|
| Account number   | XXXXX9713               |                        |                         |             | Date: 06/27/2024  |
| Statement Date   | May 31, 202             | 1                      |                         |             | <u> </u>          |
| Fund/Funds   | Net Payroll             |                        |                         |             |                   |
|  |                         |                        |                         | ·           |                   |
|  |                         |                        |                         |             |                   |
| 1 Balance per E  | Bank                    |                        |                         |             |                   |
| Reconcil   | ing Items               |                        |                         |             |                   |
| Additio  | ons                     |                        |                         |             |                   |
|  | Deposits in transit     |                        |                         |             |                   |
|  | Date Amo                | unt                    |                         |             |                   |
| 2a   |                         |                        |                         |             |                   |
| 2b   |                         |                        |                         |             |                   |
| 2c   |                         |                        |                         |             |                   |
| 2d   |                         |                        |                         |             |                   |
| 2b<br>2c<br>2d<br>2  | Misc                    |                        |                         |             |                   |
| -  | Total Additions         |                        | -                       |             |                   |
| Ded  | uctions                 |                        |                         |             |                   |
| EE 523/25  | Outstanding Checks      |                        |                         |             |                   |
| 4  | (attached list)         |                        |                         |             |                   |
| CONTRACTOR OF THE PARTY OF   | Other                   |                        |                         |             |                   |
| -  | Total Deductions        |                        | -                       |             | Mark the Land     |
| 7 Net Reco   | onciling Items          |                        |                         |             | -                 |
| 8 Adjusted Bala  | nce per Bank As of      |                        | May 31                  | . 2024      |                   |
|  |                         |                        |                         |             |                   |
| 9 Balance per B  | oard Secretary's Re     | cords As of            | May 31                  | , 2024      |                   |
| Reconcil   | ing Items:              |                        |                         |             |                   |
|  | itions                  |                        |                         |             |                   |
|  | Interest Earned         |                        |                         |             |                   |
| 11   | Other (Explain          | 1)                     |                         |             |                   |
|  | Total Additions         |                        | -                       |             |                   |
| The second secon | uctions                 |                        |                         |             |                   |
| 13<br>14<br>15<br>16 Net Reco  | Bank Charges            |                        |                         |             |                   |
| 14   | Other (Explain          | 1)                     |                         |             |                   |
| 15   | Total deductions        |                        | -                       |             |                   |
| 16 Net Reco  | nciling items           |                        |                         |             | -                 |
| 17 Adjusted Boar   | d Secretary's Balanc    | e As of                | May 31                  | , 2024      | -                 |
| *  | Line 8 MUST EQUA        | _ line 17.             |                         |             | 0.00              |
| **   | If for general fund, sp | pecial revenue fund, o | capital projects fund o | or debt     | 1                 |
| 9.1  | service fund, must      | agree with amount pe   | er board secretary's re | eport       |                   |
|  |                         | Pag                    | e 8b                    |             |                   |

| Bank Name                         | BANK OF AMERICA  |   | Prepared by: Manuel E Vieira   |                 |   |                 |  |
|-----------------------------------|--|---|--|-----------------|---|-----------------|--|
| Account number                    | XXXXX4530  |   |  |                 |   | Date: 06/27/202 |  |
| Statement Date                    |  | May 31, 2024                                |  |                 | _   |                 |  |
| und/Funds                         | Net  | Payroll                                     |  |                 |   |                 |  |
|                                   |  |   |  | este a Page 1   | VI. 5 (2.1)   |                 |  |
| 1 Balance per E                   | Bank   |   |  |                 |   | 9,526,890.7     |  |
|                                   | ing Items  |   | 100000000000000000000000000000000000000  |                 | CAN SERVICE AND ADDRESS OF THE PARTY OF THE | 2,020,0001      |  |
| Additio                           | THE RESERVE OF THE PARTY OF THE |   |  |                 |   |                 |  |
|                                   | Deposits in transit  |   |  |                 |   |                 |  |
|                                   | Date   | Amount                                      |  |                 |   |                 |  |
| a                                 |  |   |  |                 |   |                 |  |
| 2b                                |  |   |  |                 |   |                 |  |
| 2c                                |  |   |  |                 |   |                 |  |
| 2d<br>2                           |  |   |  |                 |   |                 |  |
|                                   | Misc due current   | 0.77  | 0.77   |                 |   |                 |  |
| 3                                 | Total Additions  |   |  | 0.77            |   |                 |  |
| Ded                               | uctions  |   |  |                 |   |                 |  |
|                                   | Outstanding Checks   |   |  |                 |   |                 |  |
| 4                                 | (attached list)  |   | 229,166.31   |                 |   |                 |  |
| 5                                 |  | DD ADJ+STOP PYMT                            | 10,416.00  |                 |   |                 |  |
| 6                                 | Total Deduction  | s   |  | 239,582.31      |   |                 |  |
| 7 Net Reco                        | onciling Items   |   |  |                 |   | 239,581.5       |  |
| 8 Adjusted Balance per Bank As of |  |   |  | May 31, 202     | 24  | 9,287,309.24    |  |
| 9 Balance per B                   | Balance per Board Secretary's Records As of  |   |  | May 31, 202     | 24  | 9,287,309.24    |  |
|                                   | Reconciling Items:   |   |  |                 |   |                 |  |
|                                   | itions   |   |  |                 |   |                 |  |
| 10                                | Interest Earned  |   |  |                 |   |                 |  |
| 1                                 | Other (Ex  | (plain)                                     |  |                 |   |                 |  |
| 2                                 | Total Additions  |   |  | -               |   |                 |  |
| Ded                               | uctions  |   |  |                 |   |                 |  |
| 3                                 | Bank Charges   |   |  |                 |   |                 |  |
| 4                                 | Other (Ex  | (plain)                                     |  |                 |   |                 |  |
| 5                                 | Total deductions   |   | No. of the Party o | - 10            |   |                 |  |
| 6 Net Reco                        | nciling items  |   |  |                 |   | _               |  |
| 7 Adjusted Boar                   | d Secretary's Ba   | lance As of                                 |  | May 31, 202     | 24  | 9,287,309.24    |  |
| *                                 | Line 8 MUST E  | QUAL line 17.                               |  |                 |   | 0.00            |  |
| **                                | If for general fur   | id, special revenue f                       | und, capital projec  | ts fund or debt |   | 2,00            |  |
|                                   |  | nust agree with amou                        |  |                 |   |                 |  |
|                                   |  | 30 31 ¥ 11 11 11 11 11 11 11 11 11 11 11 11 |  | 3 - 1-1-4-4     |   |                 |  |
|                                   |  |   | Page 8a  |                 |   |                 |  |

| Bank Name                               |                 | Valley National/Sovereign |                  | Prepared by: Manuel E Vieira |                  |                |  |  |  |  |
|---|-----------------|---------------------------|------------------|------------------------------|------------------|----------------|--|--|--|--|
| Account number                          |                 | XXXXX                     |                  |                              |                  |                | Date: 06/27/2024   |  |  |  |
| Statement Date                          |                 | May 31, 2024              |                  |                              |                  |                | \ <u></u>  |  |  |  |
| Fund/Funds                              |                 | Payroll Deductions (60)   |                  |                              |                  |                |  |  |  |  |
|   |                 |                           |                  | •                            |                  |                |  |  |  |  |
|   |                 |                           | Year             |                              |                  |                |  |  |  |  |
| 1                                       | Balance per Ba  | nk                        |                  |                              |                  |                | 143,617,031.39   |  |  |  |
| Reconciling Items                       |                 |                           |                  |                              |                  |                |  |  |  |  |
| Additions                               |                 |                           |                  |                              |                  |                |  |  |  |  |
| 1                                       |                 | Deposits                  | s in transit     |                              |                  |                |  |  |  |  |
|   |                 | Date                      | Amount           |                              |                  |                |  |  |  |  |
| 2a                                      |                 |                           |                  |                              |                  |                |  |  |  |  |
| 2b                                      |                 |                           |                  |                              |                  |                |  |  |  |  |
| 20                                      |                 |                           |                  |                              |                  |                |  |  |  |  |
| 20                                      |                 |                           |                  |                              |                  |                |  |  |  |  |
| 2a<br>2b<br>2c<br>2<br>2                |                 | Misc                      |                  |                              |                  |                |  |  |  |  |
| 3                                       |                 | Total Ad                  | ditions          |                              | -                |                |  |  |  |  |
|   | Deductions      |                           |                  |                              |                  |                |  |  |  |  |
|   |                 | Outstand                  | ding Checks      |                              |                  |                |  |  |  |  |
| 4                                       |                 | (attached list)           |                  | 1,181,608.32                 |                  |                |  |  |  |  |
| 5                                       |                 | Payroll Advance           |                  | 0.00                         |                  |                | No. of the last of |  |  |  |
| 6                                       |                 | Total Deductions          |                  |                              | 1,181,608.32     |                |  |  |  |  |
| 7                                       | Net Recond      | iling Iten                | ns               |                              |                  |                | (1,181,608.32)   |  |  |  |
| 8 Adjusted Balance per Bank As of       |                 |                           |                  | May 31,                      | 2024             | 142,435,423.07 |  |  |  |  |
|   |                 |                           |                  |                              | may 01,          |                | 142,400,420.07   |  |  |  |
| 9 Balance per Board Secretary's Records |                 |                           |                  | s As of                      | May 31,          | 2024           | 142,435,423.07   |  |  |  |
| Reconciling items:                      |                 |                           |                  |                              |                  |                |  |  |  |  |
| Additions                               |                 |                           |                  |                              |                  |                |  |  |  |  |
| #                                       | Interest Earned |                           | Earned           | -                            |                  |                |  |  |  |  |
|   |                 | Johnson                   | Memorial         |                              |                  |                |  |  |  |  |
|   |                 | O/S Wire                  | s                | -                            |                  |                |  |  |  |  |
| #                                       |                 | PERS P                    | ayment           |                              |                  |                |  |  |  |  |
| #                                       |                 | G.L Adfjı                 | ustments         |                              | -                |                |  |  |  |  |
|   | Total Ac        |                           |                  | MATERIAL STREET              |                  |                |  |  |  |  |
|   | Deducti         | ons                       |                  |                              |                  |                |  |  |  |  |
| #                                       |                 | Johnson                   | Memorial         | -                            |                  |                |  |  |  |  |
|   |                 | Payroll A                 |                  |                              |                  |                |  |  |  |  |
| #                                       |                 | Total ded                 | ductions         |                              | -                |                |  |  |  |  |
| #                                       | Net Reconc      | iling iten                | ns               |                              |                  |                | -  |  |  |  |
| # Adjusted Board Secretary's Balance As |                 |                           |                  | of                           | May 31,          | 2024           | 142,435,423.07   |  |  |  |
| * Line 8 MUST EQUAL line 17.            |                 |                           |                  |                              |                  |                |  |  |  |  |
|   | **              | lf for ger                | neral fund, spec | ial revenue fun              | d, capital proje | cts fund or    |  |  |  |  |
|   |                 |                           |                  |                              | per board seci   |                |  |  |  |  |
|   | Page 9          |                           |                  |                              |                  |                |  |  |  |  |