


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING MAY 31, 2024
CASH REPORT

	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	149,981,697.70	138,000,725.77	132,505,373.95	155,477,049.52
2 Payroll - Fund 10	8,071,767.95	30,750,000.00	29,634,458.71	9,287,309.24
3 Payroll Deductions - Fund 10	142,280,886.92	56,759,068.02	56,604,531.87	142,436,423.07
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
11 Capital Project Fund - Fund 30	28,353,985.29	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
15 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	4,974,153.88	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
20 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
<i>Total Maintenance Account</i>	254,319,623.12	202,625,405.01	185,380,340.53	271,754,887.60


Treasurer of School Moneys
MANUEL E. VIEIRA

June 27, 2024

Bank Reconciliation

Bank Name	SANT, NJ ARM, CITIZENS		Prepared by: Manuel E Vieira	
Account numbers	VARIOUS		Date: 06/27/2024	
Statement Date	May 31, 2024			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1 Balance per Bank 308,520,781.78				
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b	4/16/2024	Citizens-4191 SC \$125.50		
2c				
2d	Total D.I.T.'s		251.00	
2	Payroll Advance			
3	Total Additions		251.00	
Deductions				
Outstanding Checks				
4	(attached list)		36,756,345.18	
5	Other (explain)		-	
6	Total Deductions		36,756,345.18	
7	Net Reconciling Items			(36,756,094.18)
8	Adjusted Balance per Bank As of		May 31, 2024	*
				271,764,687.60
9	Balance per Board Secretary's Records As of		May 31, 2024	**
				271,764,687.60
Reconciling Items:				
Additions				
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
Deductions				
13	Bank Charges/Other			
14	Other: returned items (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of		May 31, 2024	*
				271,764,687.60
	* Line 8 MUST EQUAL line 17.			0.00
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			

Bank Reconciliation

Bank Name		Santander Bank		Prepared by: Manuel E Vieira	
Account number		XXXXX0414		Date: 06/27/2024	
Statement Date		May 31, 2024			
Fund/Funds		Maintenance 10,15,18,20,70,71,81			
		0			
1 Balance per Bank 193,837,636.07					
Reconciling Items					
Additions					
Deposits in transit					
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s		251.00		
2	Payroll Advance				
3	Total Additions		251.00		
Deductions					
Outstanding Checks					
4	(attached list)		36,756,345.18		
5	Other (explain)		-		
6	Total Deductions		36,756,345.18		
7	Net Reconciling Items				(36,756,094.18)
8	Adjusted Balance per Bank As of		May 31, 2024	*	157,081,541.89
9	Balance per Board Secretary's Records As of		May 31, 2024	**	157,081,541.89
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions		0.00		
Deductions					
13	Bank Charges/Other		-		
14	Other: returned items (Explain)				
15	Total deductions		0.00		
16	Net Reconciling items				0.00
17	Adjusted Board Secretary's Balance As of		May 31, 2024	*	157,081,541.89
* Line 8 MUST EQUAL line 17.					0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report					
Page 3					

Bank Reconciliation

Bank Name	NJ ARM	Prepared by: Manuel E Vieira
Account number	XXXXX0414	Date: 06/27/2024
Statement Date	May 31, 2024	
Fund/Funds	Maintenance 10,15,18,20,70,71,81	
	0	

1	Balance per Bank			53,863,452.48
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
	(attached list)			
4	Other (explain)			
5				
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of	May 31, 2024	*	53,863,452.48

9	Balance per Board Secretary's Records As of			53,863,452.48
		May 31, 2024	**	
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges/Other	-		
14	Other (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of	May 31, 2024	*	53,863,452.48

* Line 8 MUST EQUAL line 17. 0.00

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

Bank Reconciliation

Bank Name	Citizens	Prepared by: Manuel E Vieira	
Account number	XXXXX4191	Date: 06/27/2024	
Statement Date	May 31, 2024		
Fund/Funds	Maintenance 10,15,18.20,70,71,81		
	0		
1 Balance per Bank 60,819,693.23			
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Payroll Advance		
3	Total Additions		0.00
Deductions			
Outstanding Checks			
4	(attached list)		
5	Other (explain)		
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of		60,819,693.23
		May 31, 2024	*
9	Balance per Board Secretary's Records As of		60,819,693.23
		May 31, 2024	**
Reconciling Items:			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		0.00
Deductions			
13	Bank Charges/Other		
14	Other (Explain)		
15	Total deductions		0.00
16	Net Reconciling items		0.00
17	Adjusted Board Secretary's Balance As of		60,819,693.23
		May 31, 2024	*
* Line 8 MUST EQUAL line 17.			0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			

Bank Reconciliation

Bank Name	Bank of America	Prepared by: Manuel E Vieira		
Account number	XXXXXXXXXX1884	Date: 06/27/2024		
Statement Date	May 31, 2024			
Fund/Funds	Wrap Around Account			

1	Balance per Bank		7,942.48
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc		
3	Total Additions	0.00	
	Deductions		
	Outstanding Checks		
4	(attached list)	-	
5	Other (explain)		
6	Total Deductions	0.00	
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	May 31, 2024	7,942.48
		*	
9	Balance per Board Secretary's Records As of	May 31, 2024	7,942.48
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)	-	
12	Total Additions	0.00	
	Deductions		
13	Bank Charges/Other		
14	Other (Explain)	-	
15	Total deductions	0.00	
16	Net Reconciling items		0.00
17	Adjusted Board Secretary's Balance As of	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 service fund, must agree with amount per board secretary's report

Page 4

Bank Reconciliation

Bank Name	Santander		Prepared by: Manuel E Vieira	
Account num	XXXXXXXXX5466		Date: 06/27/2024	
Statement Da	May 31, 2024			
Fund/Funds	Athletic Account			

1	Balance per Bank				27,330.40
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc				
3	Total Additions		0.00		
	Deductions				
	Outstanding Checks				
4	(attached list)				
5	Other (explain)				
6	Total Deductions		0.00		
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of	May 31, 2024	*		27,330.40
9	Balance per Board Secretary's Records As of	May 31, 2024	**		27,330.40
	Reconciling Items:				
	Additions				
#	Interest Earned				
#	Other (Explain)	-			
#	Total Additions		0.00		
	Deductions				
#	Bank Charges/Other				
#	Other (Explain)	-			
#	Total deductions		0.00		
#	Net Reconciling items				0.00
#	Adjusted Board Secretary's Balance As of	May 31, 2024	*		27,330.40
	* Line 8 MUST EQUAL line 17.				0.00
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report				

Page 4

Bank Reconciliation

Bank Name	Industrial Bank	Prepared by: Manuel E Vieira	
Account num	XXX1971	Date: 06/27/2024	
Statement Da	May 31, 2024		
Fund/Funds	Capital Projects (30)		

1	Balance per Bank					874,969.81
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	total D.I.T.'s MISC					
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
	(attached list)			-		
4						
5	Other (Due to GF)					
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank As of		May 31, 2024			874,969.81

9	Balance per Board Secretary's Records As of		May 31, 2024			874,969.81
	Reconciling Items:					
	Additions					
#	Interest Earned					
#	Other (Explain)			0.00		
#	Total Additions			0.00		
	Deductions					
#	Bank Charges			-		
#	Other (Explain)					
#	Total deductions			0.00		
#	Net Reconciling items					0.00
#	Adjusted Board Secretary's Balance As of		May 31, 2024			874,969.81

* Line 8 MUST EQUAL line 17.	0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report	

Page 5

Bank Reconciliation

Bank Name	Citizens Bank	Prepared by: Manuel E Vieira	
Account num	xxxxxxx-615-0	Date: 06/27/2024	
Statement Da	May 31, 2024		
Fund/Funds	School Bond Proceeds 2021		

1	Balance per Bank								28,474,063.62
	Reconciling Items								
	Additions								
		Deposits in transit							
		Date	Amount						
2a									
2b									
2c									
2d									
2		Misc							
3		Total Additions				0.00			
	Deductions								
		Outstanding Checks							
4		(attached list)							
5		Other (explain)							
6		Total Deductions				0.00			
7		Net Reconciling Items						0.00	
8	Adjusted Balance per Bank As of					May 31, 2024			28,474,063.62
9	Balance per Board Secretary's Records as of								** 28,474,063.62
	Reconciling Items:								
	Additions								
#		Interest Earned							
#		Other (Explain)							
#		Total Additions				0.00			
	Deductions								
#		Bank Charges							
#		Other (Explain)							
#		Total deductions				0.00			
#		Net Reconciling items						0.00	
#	Adjusted Board Secretary's Balance as of					May 31, 2024			28,474,063.62

* Line 8 MUST EQUAL line 17. 0.00
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Bank Reconciliation

Bank Name	Industrial Bank	Prepared by: Manuel E Vieira	
Account number	XXXXX3232	Date: 06/27/2024	
Statement Date	May 31, 2024		
Fund/Funds	Food Program (60)		

1	Balance per Bank			1,025,275.14
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d				
2	Other (explain)	0.00		
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
	(attached list)			
4				
5	Other (interfund)	0.00		
6	Total Deductions		0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank As of		May 31, 2024	1,025,275.14

9	Balance per Board Secretary's Records As of			1,025,275.14
	Reconciling Items:			
	Additions			
#	Interest Earned	-		
#	Accounts Receivable	0		
#	Total Additions		0.00	
	Deductions			
#	Bank Charges			
#	Other (Explain)	-		
#	Total deductions		0.00	
#	Net Reconciling items			-
#	Adjusted Board Secretary's Balance As of		May 31, 2024	1,025,275.14

* Line 8 MUST EQUAL line 17. 0.00

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

Page 7

Bank Reconciliation

Bank Name		SUMMARY		Prepared by: Manuel E Vieira	
Account number		Net Payroll		Date: 06/27/2024	
Statement Date		May 31, 2024			
Fund/Funds		Net Payroll			
1	Balance per Bank				9,526,890.78
		Reconciling Items			
		Additions			
		Deposits in transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2		Misc	0.77		
3		Total Additions		0.77	
		Deductions			
4		Outstanding Checks (attached list)	229,166.31		
5		Other	10,416.00		
6		Total Deductions		239,582.31	
7		Net Reconciling Items			239,581.54
8	Adjusted Balance per Bank As of		Net Payroll		9,287,309.24
9	Balance per Board Secretary's Records As of		Net Payroll		9,287,309.24
		Reconciling Items:			
10		Interest Earned			
11		Other (Explain)			
12		Total Additions		-	
13		Bank Charges			
14		Other (Explain)			
15		Total deductions		-	
16		Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of		Net Payroll		9,287,309.24
					0.00
<p>Line 8 MUST EQUAL line 17.</p> <p>If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 8					

Bank Reconciliation

Bank Name	RAPIDPAYCARD		Prepared by: Manuel E Vieira	
Account number	XXXXX9713		Date: 06/27/2024	
Statement Date	May 31, 2024			
Fund/Funds	Net Payroll			

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc			
3	Total Additions		-	
	Deductions			
4	Outstanding Checks			
	(attached list)			
5	Other			
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of		May 31, 2024	-

9	Balance per Board Secretary's Records As of			
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		-	
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions		-	
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of		May 31, 2024	-

* Line 8 MUST EQUAL line 17. 0.00

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

Page 8b

Bank Reconciliation

Bank Name	BANK OF AMERICA	Prepared by: Manuel E Vieira	
Account number	XXXXX4530	Date: 06/27/2024	
Statement Date	May 31, 2024		
Fund/Funds	Net Payroll		

1	Balance per Bank			9,526,890.78
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc due current	0.77	0.77	
3	Total Additions		0.77	
	Deductions			
	Outstanding Checks			
	(attached list)	229,166.31		
4	Other DD ADJ+STOP PYMT	10,416.00		
5				
6	Total Deductions		239,582.31	
7	Net Reconciling Items			239,581.54
8	Adjusted Balance per Bank As of		May 31, 2024	9,287,309.24

9	Balance per Board Secretary's Records As of			9,287,309.24
	Reconciling Items:			
	Additions			
	Interest Earned			
10				
11	Other (Explain)			
12	Total Additions		-	
	Deductions			
	Bank Charges			
13				
14	Other (Explain)			
15	Total deductions		-	
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of		May 31, 2024	9,287,309.24

* Line 8 MUST EQUAL line 17.	0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report	

Page 8a

Bank Reconciliation

Bank Name		Valley National/Sovereign		Prepared by: Manuel E Vieira	
Account number		XXXXX		Date: 06/27/2024	
Statement Date		May 31, 2024			
Fund/Funds		Payroll Deductions (60)			
1	Balance per Bank				143,617,031.39
Reconciling Items					
Additions					
Deposits in transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Misc				
3	Total Additions			-	
Deductions					
Outstanding Checks					
4	(attached list)		1,181,608.32		
5	Payroll Advance		0.00		
6	Total Deductions			1,181,608.32	
7	Net Reconciling Items				(1,181,608.32)
8	Adjusted Balance per Bank As of			May 31, 2024	142,435,423.07
9	Balance per Board Secretary's Records As of			May 31, 2024	142,435,423.07
Reconciling Items:					
Additions					
#	Interest Earned		-		
	Johnson Memorial				
	O/S Wires		-		
#	PERS Payment				
#	G.L Adjustments		-		
	Total Additions				
Deductions					
#	Johnson Memorial		-		
	Payroll Advance				
#	Total deductions		-		
#	Net Reconciling items				-
#	Adjusted Board Secretary's Balance As of			May 31, 2024	142,435,423.07
	* Line 8 MUST EQUAL line 17.				0.00
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report				
Page 9					