REPORT OF THE TREASURER TO THE BOARD OF EDUCATION ALL FUNDS

FOR THE MONTH ENDING DECEMBER 31, 2024

CASH REPORT

		CASH NEFOR	·		
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	GOVERNMENTAL FUNDS				
T	General Fund - Fund 10	131,060,933.14	164,230,009.62	138,846,649.98	156,444,292.78
2	Payroll - Fund 10	7,951,927.71	31,521,554.89	30,936,705.86	8,536,776.74
3	Payroll Deductions - Fund 10	134,482,659.83	64,806,258.15	59,024,389.99	140,264,527.99
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.7
6	Total Fund 10 (Lines 1-5)	281,669,879.41	260,557,822.66	228,807,745.83	313,419,956.24
6	Abbott Fund - Fund 15	368,105.20	38,001,080.15	37,142,456.75	1,226,728.60
,	Special Revenue Fund - Fund 20 (See page 2)	31,818,107.45	16,800,400.47	10,721,159.13	37,897,348.79
8	Wrap Around Account - 20	7,964.06	1.71	0.00	7,965.7
9	Athletic Account -20	180,849.00	0.00	24,224.05	156,624.9
10	Total Fund 20 (Lines 6 - 9)	32,006,920.51	16,800,402.18	10,745,383.18	38,061,939.51
11	Capital Project Fund - Fund 30	29,169,943.27	105,203.06	0.00	29,275,146.3
12	School Bond Proceeds - Series 2021 - Fund 30	876,764.28	1,869,112.82	1,868,964.29	876,912.8
13	Total Fund 30 (Lines 11 - 12)	30,046,707.55	1,974,315.88	1,868,964.29	30,152,059.14
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)	345,472,690.47	279,332,540.72	241,422,093.30	383,383,137.89
	ENTERPRISE FUNDS		-		
16	Food Program Fund - Fund 60	1,027,377.87	7,396,770.52	7,396,596.48	1,027,551.9
17	Regional Day School Fund - Fund 61	3,379,435.34	0.00	461,195.86	2,918,239.4
19	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.1
20	Total Enterprise Funds (Lines 16 thru 19)	5,030,654.37	7,396,770.52	7,857,792.34	4,569,632.5
_	TRUST AND AGENCY FUNDS				
21	Self Insurance Fund - Fund 71	40,935,954.00	0.00	0.00	40,935,954.0
22	Total Trust & Agency Funds (Line 21)	40,935,954.00	0.00	0.00	40,935,954.0
23	Total All Funds (Lines 15, 20, 21	391,807,404.04	324,730,391,39	286,422,342.39	430,115,453.0

hul Vini

Treasurer of School Moneys MANUEL E. VIEIRA

February 4, 2025

Bank Name	SANT, NJ ARM, CITIZENS			Prepared	by: Manuel E Vieira
Account number	S VARIOUS				Date: 02/04/2025
Statement Date	e December 31, 2024				
Fund/Funds	Maintenance 10,15,18.20,70,71,81				
r unun unus	0	7			
	CALL PARTIES HE SELECTION OF THE PARTIES OF THE PAR				
1 Balance	per Bank				288,865,438.39
	onciling Items	E5723599559			
	dditions	200000000000000000000000000000000000000			
	Deposits in transit				
	Date Amount			15 20 50	
2a					
2b				E MILL	
2b 2c					
2d	Total D.I.T.'s	0.00			
2	Payroll Advance				
	Total Additions		0.00		
Ded	uctions			E PARTY	
	Outstanding Checks			THE REAL PROPERTY.	
4	(attached list)	38,895,491.85			
5	Other (explain)				
6	Total Deductions		38,895,491.85		
7 Net I	Reconciling Items				(38,895,491.85)
8 Adjusted	d Balance per Bank As of		December 31, 2024	*	249,969,946.54
o Balanca	per Board Secretary's Records As of		December 31, 2024	**	249,969,946.54
	onciling Items:		December 31, 2024		249,969,946.54
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions		0.00	19 m	
	Deductions		0.00		
13	Bank Charges/Other Returned item				
14	Other: returned items (Explain)				
15	Total deductions		0.00	THE BE	
	Reconciling items		Land Control of the Control	200	0.00
	d Board Secretary's Balance As of		December 31, 2024	*	249,969,946.54
,	Line 8 MUST EQUAL line 17.				0.00
•	** If for general fund, special revenue fund, capital pro- service fund, must agree with amount per board s				0.00

Bar	nk Name		Santander Bank	Prepared by: Ma			y: Manuel E Vieira
Acc	count number		XXXXX0414				Date: 02/04/2025
	tement Date		December 31, 2024	7		•	
_	nd/Funds	Maintena	ance 10,15,18.20,70,71,81				
			0	1			
						111000000	
1	Balance pe	er Bank					170,867,659.60
900		ciling Ite	ms	DOMESTIC TO		Current St.	
		itions				Property of	
	Deposits in transit						
		Date	Amount				
2a							
2b							
2c							
2b 2c 2d 2		Total D.		0.00			
2	Pa	yroll Adv			0.00		
3				0.00			
8	Deductions						
	Outstanding Checks		38,895,491.85				
4	1000	(attached list) Other (explain)		30,033,431.03			
5	2223		ductions		38,895,491.85		
ľ					00,000,401.00		
7	Net Re	concilin	g Items				(38,895,491.85)
8	Adjusted E	Balance p	er Bank As of		December 31, 2024	*	131,972,167.75
_			Occasional December to at		Danambar 24 0004	**	424 070 407 75
9			Secretary's Records As of		December 31, 2024		131,972,167.75
		ciling Ite	ms;				
10	The second secon	Interest	Farned				
11		Other	(Explain)	-			
10 11 12 13 14 15	5500	Total Ad			0.00		
	De	ductions					
13	10000	Bank Ch	narges/Other				
14	1000		eturned items (Explain)				
15			ductions		0.00		
16	Net Re	concilin	g items				0.00
17	Adjusted E	Board Se	cretary's Balance As of		December 31, 2024	*	131,972,167.75
\vdash	*	Line 8 MU	ST EQUAL line 17.				0.00
	**		ral fund, special revenue fund, capita	al projects fund or debt			
			und, must agree with amount per boa				
				Page 3a			

Bar	ık Name		NJ ARM	Prepared by: Manuel E Vi				
Acc	ount number		XXXXX0414				Date: 02/04/2025	
Sta	tement Date	De	cember 31, 2024					
-	d/Funds		ance 10,15,18.20,70,71,81	•				
۳	1077 0.100	· · · · · · · · · · · · · · · · · · ·	0					
	S. 12 Chr. 10					N 2 (15 19)		
1	Balance p	or Bank					55,457,534.94	
100		ciling Ite	ms	VIII - 11000	BOLD THE DESIGNATION	C. N. (2.75)		
		itions						
	15 march 10	_	s in transit					
*		Date	Amount					
2a						5 6 2 E		
2b								
2c								
2d		Total D.I	i.T.'s					
2	2 Payroll Advance							
2a 2b 2c 2d 2	Total Additions			0.00				
6	Deduc	tions				2107S		
		Outstan	ding Checks					
4		(attached list)				50 5000		
5	Other (explain)							
6	27723	Total De	ductions		-			
7	Net Re	conciling	g Items				-	
8	Adjusted I	Balance p	oer Bank As of		December 31, 2024	*	55,457,534.94	
-	Dalamas n	on Doonel	Secretary's Records A	o of	December 31, 2024	**	55,457,534.94	
9	Contraction of the Contraction o	ciling Ite		is or	December 31, 2024	0.0000000000000000000000000000000000000	95,457,534.54	
		ditions	IIIS.					
10	The second secon	Interest	Farned					
11		Other	(Explain)					
10 11 12	737453	Total Ad			0.00			
	De	ductions						
13	2000	Bank Ch	narges/Other	-				
14	100000000000000000000000000000000000000	Other	(Explain)					
15		Total de	ductions		0.00			
14 15 16	Net Re	econcilin	g items				0.00	
17	Adjusted l	Board Se	cretary's Balance As o	f	December 31, 2024	*	55,457,534.94	
	*	Line 8 MU	ST EQUAL line 17.				0.00	
	**		ral fund, special revenue fun					
		service fu	und, must agree with amount	per board secretary's	report			
				Page 3b				

Bar	nk Name		Citizens	Prepared by: Manuel E Vieir				
Acc	count number		XXXXX4191	(94)			Date: 02/04/2025	
Sta	tement Date	De	cember 31, 2024					
Fur	nd/Funds	Maintena	ince 10,15,18.20,70,71,81					
			0					
		APPENDED.						
1	Balance pe	er Bank					62,540,243.85	
		ciling Iter	ms					
	Add	itions						
			in transit					
		Date	Amount					
2a			,					
2b								
2c								
2d 2	Total D.I.T.'s							
2	Payroll Advance Total Additions							
3			ons		0.00			
	Deduc							
	Outstanding Checks							
4	1000	(attached list)						
5	200	Other	(explain) ductions					
6		Total De	auctions					
7	Net Re	conciling	ı Items				·	
8	Adjusted E	Balance p	er Bank As of		December 31, 2024	*	62,540,243.85	
9	Balance pe	er Board	Secretary's Records A	s of	December 31, 2024	**	62,540,243.85	
		ciling Iter				N 100 100 100 100 100 100 100 100 100 10		
		ditions	101					
10		Interest	Earned					
11		Other	(Explain)					
12		Total Ad			0.00			
	-	ductions						
13		Bank Ch	arges/Other					
14		Other	(Explain)			AT BE		
15		Total de	ductions		0.00			
16	Net Re	conciling	j items				0.00	
17	Adjusted E	Board Sec	retary's Balance As o	f	December 31, 2024	*	62,540,243.85	
	*	Line 8 MUS	ST EQUAL line 17.				0.00	
	**		al fund, special revenue fund				1	
		service fu	nd, must agree with amount	•	eport			
1				Page 3c				

Bank Name Bank of America Account number XXXXXXXXXX1884	Prepared by: Ma	nuel E Vieira e: 02/04/2025
	Dat	e: 02/04/2025
Statement Date December 31, 2024 Fund/Funds Wrap Around Account		
Fundar-unds Wrap Around Account		
1 Balance per Bank		7,965.77
Reconciling Items		
Additions		
Deposits in transit		
Date Amount		
2a		
2b		
2c		
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	December 31, 2024 *	7,965.77
9 Balance per Board Secretary's Records A	of <u>December 31, 2024</u> **	7,965.77
Reconciling Items:		
Additions		
10		
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	December 31, 2024 *	7,965.77
		0.00
* Line 8 MUST EQUAL line 17.		0.00
	apital projects fund or debt	0.00
* Line 8 MUST EQUAL line 17.		0.00

_	ink Name	Santan			Pr	epared by	: Manuel E Vieira
	count num	XXXXXXX					Date: 02/04/2025
100000	atement Da	A CONTRACTOR OF THE PROPERTY O					
Fu	nd/Funds	Athletic A	ccount				
1	Balance pe	er Bank					156,624.95
	Recon	ciling Items				-	
		itions					
		Deposits in trai	nsit				
		Date	Amount				
2a							
2b							
2c							
2d		Total D.I.T.'s					
2b 2c 2d 2 3	3055	Misc					
3		Total Additions			0.00		
	Ded	luctions					
	13000	Outstanding Cl	necks				
4							
5	Other (explain)						
6		Total Deduction	ns		0.00		
7	Net Re	conciling Items					0.00
8	Adjusted E	Balance per Ban	k As of		December 31, 2024	*	156,624.95
9	Balance pe	er Board Secret	ary's Record	s As of	December 31, 2024	**	156,624.95
		ciling Items:				S. S. J. A. S. 74	
		ditions					
#	10000	Interest Earned					
#		Other (E:	xplain)	-			
#	ALCOHOLD CASE				0.00		
	1000000	Total Additions			0.00		
	De	Total Additions ductions			0.00		
#	De				0.00		
#	De	ductions Bank Charges/			0.00		bank debit > GL
#	De	ductions Bank Charges/	Other xplain)		0.00		bank debit > GL
#	De	ductions Bank Charges/ Other (E	Other xplain)	-			bank debit > GL 0.00
# #	De Net Re	ductions Bank Charges/ Other (E: Total deduction	Other xplain) is	- s of		*	
# #	De Net Re	ductions Bank Charges/ Other (E: Total deduction conciling items	Other xplain) ns	the females and the second	0.00	*	0.00
# #	Net Re Adjusted E	ductions Bank Charges/ Other (E: Total deduction conciling items Board Secretary Line 8 MUST Ed If for general fu	Other xplain) ns 's Balance As QUAL line 17 Ind, special r	evenue fund,	0.00 December 31, 2024 capital projects fund or	debt	0.00 156,624.95
# #	Net Re Adjusted E	ductions Bank Charges/ Other (E: Total deduction conciling items Board Secretary Line 8 MUST Ed If for general fu	Other xplain) ns 's Balance As QUAL line 17 Ind, special r	evenue fund,	0.00 December 31, 2024	debt	0.00 156,624.95
##	Net Re Adjusted E	ductions Bank Charges/ Other (E: Total deduction conciling items Board Secretary Line 8 MUST Ed If for general fu	Other xplain) ns 's Balance As QUAL line 17 Ind, special r	evenue fund,	0.00 December 31, 2024 capital projects fund or er board secretary's rep	debt	0.00 156,624.95

	e Industrial Bank	_		Prepared by	y: Manuel E Vieira
Account n		_			Date: 02/04/2025
Statement]			
Fund/Fund	ds Capital Projects (30)				l
		-			
And the second s	e per Bank				876,912.81
	conciling Items				
A	Additions				
	Deposits in transit				
	Date Amount			(是 [2] [1]	
2a					
2b					
2a 2b 2c 2d					
2d					
2	total D.I.T.'s MISC				
The second secon	Total Additions		0.00		
	eductions				
	Outstanding Checks				
4	(attached list)	-			
5	Other (Due to GF)				
6	Total Deductions		0.00		
7 Net	Reconciling Items				0.00
8 Adjuste	ed Balance per Bank As of		December	r 31, 2024	876,912.81
9 Balance	e per Board Secretary's R	ecords As of	December	r 31, 2024	876,912.81
Rec	conciling Items:				
	Additions				
#	Interest Earned				
#	Other (Explain)	0.00			
#	Total Additions		0.00		
	Deductions			Review of	
#	Bank Charges				
#	Other (Explain)				
#	Total deductions	NEW AND ASSESSMENT	0.00		
# Net	Reconciling items				0.00
# Adjuste	ed Board Secretary's Bala	nce As of	December	r 31, 2024	876,912.81
* 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 6					

_	nk N			zens Bank			Prepared by	: Manuel E Vieira
_		t num		xxxx-615-0			l	Date: 02/04/2025
		ent Da		nber 31, 2024				
Fu	nd/F	unds	School Bo	and Proceeds 2021				
				,				
			A STATE OF		福林氏于线等			
1	and all the second second		er Bank					29,275,146.33
	F		ciling Ite	ms				
		Add	itions					
				s in transit				
			Date	Amount				
2a								
2b							Ber Stephen	
2c								
20			Minn		DESCRIPTION OF THE PARTY OF THE			
2a 2b 2c 2d 2 3	956		Misc Total Ac	laliti a ma		0.00		
3		Do	ductions	And the second s		0.00		
3	330	T De		ding Checks				
1	2023		(attache		Control of the State of the Sta			
5			Other	(explain)				
6				ductions		0.00		
7	li li	Vet Re	concilin			0.00		0.00
8				per Bank As of		December 31, 2024		29,275,146.33
اِّ	Auju	otcu L	Jaianoc	Der Bunk As or		Bedeimsei	01, 2021	20,210,140,00
9	Bala	nce p	er Board	Secretary's Re	cords as of		**	29,275,146.33
		Recon	ciling Ite	ms:				
	100	Ad	ditions					
#			Interest	Earned				
#			Other	(Explain)				
#			Total Ac	lditions		0.00		
		Ded	utions					
#			Bank Cl					
<u> </u> #			Other	(Explain)		0.00		
#	-	Va Da		ductions		0.00		0.00
#		Net Re	concilin	gitems				0.00
#	Adju			cretary's Balan		December	31, 2024	29,275,146.33
		*		IUST EQUAL III				0.00
		**	_	neral fund, spe			•	
			service	e fund, must ag	ree with amo	unt per board	secretary's	report
					Page 7			

Bank Name Industrial Bank				strial Bank	Prepared by: Manuel E Vieira			
		nt nu		XXX3232				Date: 02/04/2025
		nent		nber 31, 2024				
Fu	nd/F	und	s Food	Program (60)				
					•			
Car		192					A CONTRACTOR OF THE PARTY OF TH	
1	Bal	ance	e per Bank					1,027,551.91
			onciling Ite	ms				
			dditions					
			Deposits	s in transit				
			Date	Amount				
2a								
2b								
2c								
2d								
2a 2b 2c 2d 2 3			Other	(explain)	0.00			
3		198	Total Ad			0.00		
			Deductions	Contract of the Contract of th				
				ding Checks				
4			(attache					
5			Other	(interfund)	0.00		Part Cana	
6			Total De	ductions		0.00		
7	100	Net	Reconciling	g Items				0.00
8	Adj	uste	d Balance p	er Bank As of		December	1,027,551.91	
		-	_					
9	Bal		The second secon	Secretary's Re	cords As of		**	1,027,551.91
		Red	onciling Ite	ms:			XS BEST	
#			Interest	Earned				
#	N. S.			ts Receivable	0			
#	1		Total Ad			0.00		
"			Deductions			0.00		
#			Bank Ch					
#######################################			Other	(Explain)	-			
#				ductions		0.00		
#	200	Net	Reconciling					-
#	Adi			cretary's Balan	ce As of	December	r 31, 2024	1,027,551.91
<u> </u>	,	-		UST EQUAL line	The same of the sa		,	0.00
l				eral fund, speci		L capital proje	ects fund or de	
			533 SH-33	fund, must agre				
l			22/1120	,				
					Page 8			

Bank	Name	SUMMARY		Prepared b	y: Manuel E Vieira
Acco	unt number	Net Payroll			Date: 02/04/2025
State	ment Date	December 31, 2024			
Fund	/Funds	Net Payroll			
1	Balance per Bank				8,835,284.31
		ing Items			
-	Additio	ons			
		Deposits in transit			
		Date Amount			
2a					
2b					
2c					
2d					
2		Misc	-		
3		Total Additions			
1000	Deduc				
933		Outstanding Checks			
4		(attached list)	298,607.57		
5		Other	0.00		
6		Total Deductions		298,607.57	
7	Net Reco	onciling Items			298,607.57
8	Adjusted Balance per B			Net Payroll	8,536,676.74
			_		
					J
9	Balance per Board Sec	retary's Records As of		Net Payroll	8,536,776.74
ľ	Dalance per board occ	retary & records As or		Net i ayıdı	0,000,110.14
	Reconcil	ing Items:			
10		Interest Earned			
11		Other (Explain)			
12		Total Additions			
13		Bank Charges			
14		Other (Explain) per bank stmt	100.00		
15		Total deductions		100.00	
16	Net Reco	onciling items			(100.00)
17	Adjusted Board Secreta	arv's Balance As of		Net Payroll	8,536,676.74
```	, , , , , , , , , , , , , , , , , , , ,	.,, 5 24.4.1.55 / 15 5.	<u> </u>		0.00
		L' CAMPOT FOUND F. 47			
		Line 8 MUST EQUAL line 17.			
		If for general fund, special reve			
		service fund, must agree with	amount per board	secretary's report	
			D		
l			Page 9		

Ва	nk Name	RAPIDPAYCARD			Prepared by	: Manuel E Vieira
Ac	count number	XXXXX9713				Date: 02/04/2025
	atement Date	December 31, 2024	]			
Fu	nd/Funds	Net Payroll				
1	Balance per	Marie Commission of the Commis				
		iling Items				
	Addit	ions				
		Deposits in transit				
展		Date Amount				
2a						
2b						
2с					<b>经过度</b>	
2d						
2a 2b 2c 2d 2		Misc				
3		Total Additions		-		
	De	ductions				
		Outstanding Checks				
4	50000	(attached list)				
5		Other				
6		Total Deductions		-		
7	Net Rec	conciling Items				-
8	Adjusted Bal	ance per Bank As of		December	31, 2024	-
9	Balance per	Board Secretary's Records	As of	December	31, 2024	
	Reconc	iling Items:				
	Add	ditions				
10	727	Interest Earned				
11		Other (Explain)				
12		Total Additions				
	De	ductions				MARCH NAME OF THE PARTY OF THE
13		Bank Charges				
14		Other (Explain)				
15		Total deductions		-	STATE OF STREET	
16	Net Rec	conciling items				-
17	Adjusted Boa	ard Secretary's Balance As o	of	December	31, 2024	-
	*	Line 8 MUST EQUAL line	17.			0.00
	**	If for general fund, special		rojects fund o	or debt	
		service fund, must agree				
			Page 9a	-		

Bank Name	BANK OF AMERICA		Prepared by: Manuel E Vieira			
Account num	nber XXXXX4530	]			Date: 02/04/2025	
Statement D		]		_		
und/Funds	Net Payroll					
1 Balance					8,835,284.31	
	onciling Items					
A	dditions					
	Deposits in transit					
	Date Amount					
2a						
2b						
2a 2b 2c 2d 2						
2d						
2	-	-				
3	Total Additions		_			
	Deductions					
	Outstanding Checks					
4						
5	Other DD ADJ+STOP PYMT	298,607.57				
6	Total Deductions	100000000000000000000000000000000000000	298,607.57			
7 Net	Reconciling Items			2000000000	298,607.57	
8 Adjusted	Balance per Bank As of		December 3	31, 2024	8,536,676.74	
9 Balance	per Board Secretary's Records As of		December 3	31, 2024	8,536,776.74	
Rec	onciling Items:			Season and		
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions		_			
	Deductions					
13	Bank Charges					
14	Other (Explain) per bank stmt	100.00				
15	Total deductions		100.00			
	Reconciling items				(100.00	
	Board Secretary's Balance As of		December 3	31, 2024	8,536,676.74	
-	* Line 8 MUST EQUAL line 17.				0.00	
	at a de	is fund sonital ancies	to fund on dobt		5.50	
	If for general fund, special revenus					
	service fully, must agree with a		etaty a reput			
		Page 9b				

Bank Name		Valley National/Sovereign				Prepared by	: Manuel E Vielra			
Account number		XXXXX					Date: 02/04/2025			
Statement Date		December 31, 2024								
Fund/Funds		Payroll Deductions (60)								
80										
1	Balance per Ba	ınk					141,078,274.41			
	Reconciling	g Items			OSMAN SAN	SERVICE PR				
	Additions									
	Deposits in transit									
		Date	Amount							
2a						SHOW!				
2b										
20										
29										
2		Misc		-						
2b 2c 2d 2 3			Iditions	The second second	_					
3	Total Additions  Deductions		ditions							
	Deducti		ding Checks							
-				813,746.42						
4			0.00							
5	The state of the s		0.00	813,746.42		BI STATE OF				
7				010,740.42		(813,746.42)				
				D	04 0004					
8 Adjusted Balance per Bank As of				December	31, 2024	140,264,527.99				
9 Balance per Board Secretary's Record			s As of	December 31, 2024		140,264,527.99				
	Reconciling Items:			100000000000000000000000000000000000000						
	Additio									
#	2000	Interest	Earned							
		Johnson	n Memorial							
		O/S Wir	es							
#		PERS F	ayment							
#		G.L Adf	ustments		-					
	Total Additions									
100	Deductions				E-100 C					
#	SALES CO.	Johnso	n Memorial	-						
		Payroll	Advance							
#		Total de	ductions							
#	Net Recon	ciling ite	ms							
#	Adjusted Boar	d Secreta	ary's Balance A	s of	December	31, 2024	140,264,527.99			
* Line 8 MUST EQUAL line 17. 0.00										
** If for general fund, special revenue fund, capital projects fund or debt										
1		servic	e fund, must ag	ree with amount	per board sec	retary's rep	ort			
Page 10										