

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

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
	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	8,174,358.73
5	<b>Total Fund 10 (Lines 1-5)</b>	<b>281,669,879.41</b>	<b>260,557,822.66</b>	<b>228,807,745.83</b>	<b>313,419,956.24</b>
6	Abbott Fund - Fund 15	368,105.20	38,001,080.15	37,142,456.75	1,226,728.60
7	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	7,965.77
9	Athletic Account -20	180,849.00	0.00	24,224.05	156,624.95
10	<b>Total Fund 20 (Lines 6 - 9)</b>	<b>32,006,920.51</b>	<b>16,800,402.18</b>	<b>10,745,383.18</b>	<b>38,061,939.51</b>
11	Capital Project Fund - Fund 30	29,169,943.27	105,203.06	0.00	29,275,146.33
12	School Bond Proceeds - Series 2021 - Fund 30	876,764.28	1,869,112.82	1,868,964.29	876,912.81
13	<b>Total Fund 30 (Lines 11 - 12)</b>	<b>30,046,707.55</b>	<b>1,974,315.88</b>	<b>1,868,964.29</b>	<b>30,152,059.14</b>
14	<b>Debt Service Fund - Total Fund 40</b>	<b>1,749,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749,183.00</b>
15	<b>Total Governmental Funds (Lines 5, 10, 13, 14)</b>	<b>345,472,690.47</b>	<b>279,332,540.72</b>	<b>241,422,093.30</b>	<b>383,383,137.89</b>
<b>ENTERPRISE FUNDS</b>					
16	Food Program Fund - Fund 60	1,027,377.87	7,396,770.52	7,396,596.48	1,027,551.91
17	Regional Day School Fund - Fund 61	3,379,435.34	0.00	461,195.86	2,918,239.48
19	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
20	<b>Total Enterprise Funds (Lines 16 thru 19)</b>	<b>5,030,654.37</b>	<b>7,396,770.52</b>	<b>7,857,792.34</b>	<b>4,569,632.55</b>
<b>TRUST AND AGENCY FUNDS</b>					
21	Self Insurance Fund - Fund 71	40,935,954.00	0.00	0.00	40,935,954.00
22	<b>Total Trust &amp; Agency Funds (Line 21)</b>	<b>40,935,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,935,954.00</b>
23	<b>Total All Funds (Lines 15, 20, 21)</b>	<b>391,807,404.04</b>	<b>324,730,391.39</b>	<b>286,422,342.39</b>	<b>430,115,453.04</b>
Total Maintenance Account		218,109,918.02	219,031,490.24	187,171,461.72	249,969,946.54



Treasurer of School Moneys  
MANUEL E. VIEIRA

February 4, 2025

## Bank Reconciliation

Bank Name	SANT, NJ ARM, CITIZENS		Prepared by: Manuel E Vieira	
Account numbers	VARIOUS		Date: 02/04/2025	
Statement Date	December 31, 2024			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			288,865,438.39
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s		0.00	
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)		38,895,491.85	
5	Other (explain)		-	
6	Total Deductions		38,895,491.85	
7	Net Reconciling Items			(38,895,491.85)
8	Adjusted Balance per Bank As of		December 31, 2024	* 249,969,946.54
9	Balance per Board Secretary's Records As of		December 31, 2024	** 249,969,946.54
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges/Other Returned item			
14	Other: returned items (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted 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 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: 02/04/2025	
Statement Date	December 31, 2024			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			170,867,659.60
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s		0.00	
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)		38,895,491.85	
5	Other (explain)		-	
6	Total Deductions		38,895,491.85	
7	Net Reconciling Items			(38,895,491.85)
8	Adjusted Balance per Bank As of		December 31, 2024	* 131,972,167.75
9	Balance per Board Secretary's Records As of		December 31, 2024	** 131,972,167.75
	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		December 31, 2024	* 131,972,167.75
<p>* Line 8 MUST EQUAL line 17. 0.00</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>				

## Bank Reconciliation

Bank Name	NJ ARM		Prepared by: Manuel E Vieira	
Account number	XXXXX0414		Date: 02/04/2025	
Statement Date	December 31, 2024			
Fund/Funds	Maintenance 10,15,18.20,70,71,81			
	0			
1	<b>Balance per Bank</b>			<b>55,457,534.94</b>
	<b>Reconciling Items</b>			
	<b>Additions</b>			
	<b>Deposits in transit</b>			
	<b>Date</b>	<b>Amount</b>		
2a				
2b				
2c				
2d	<b>Total D.I.T.'s</b>			
2	<b>Payroll Advance</b>			
3	<b>Total Additions</b>		0.00	
	<b>Deductions</b>			
	<b>Outstanding Checks</b>			
4	<b>(attached list)</b>			
5	<b>Other (explain)</b>			
6	<b>Total Deductions</b>		-	
7	<b>Net Reconciling Items</b>			-
8	<b>Adjusted Balance per Bank As of</b>		<b>December 31, 2024</b>	<b>* 55,457,534.94</b>
9	<b>Balance per Board Secretary's Records As of</b>		<b>December 31, 2024</b>	<b>** 55,457,534.94</b>
	<b>Reconciling Items:</b>			
	<b>Additions</b>			
10	<b>Interest Earned</b>			
11	<b>Other (Explain)</b>			
12	<b>Total Additions</b>		0.00	
	<b>Deductions</b>			
13	<b>Bank Charges/Other</b>		-	
14	<b>Other (Explain)</b>			
15	<b>Total deductions</b>		0.00	
16	<b>Net Reconciling items</b>			0.00
17	<b>Adjusted Board Secretary's Balance As of</b>		<b>December 31, 2024</b>	<b>* 55,457,534.94</b>
* 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: 02/04/2025	
Statement Date	December 31, 2024			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			62,540,243.85
	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		December 31, 2024	* 62,540,243.85
9	Balance per Board Secretary's Records As of		December 31, 2024	** 62,540,243.85
	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		December 31, 2024	* 62,540,243.85
* 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: 02/04/2025	
Statement Date	December 31, 2024			
Fund/Funds	Wrap Around Account			

  

<b>1 Balance per Bank</b>					<b>7,965.77</b>
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc				
3	Total Additions			0.00	
	<b>Deductions</b>				
	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 As of			December 31, 2024	** 7,965.77
	<b>Reconciling Items:</b>				
	<b>Additions</b>				
10					
11	Other (Explain)		-		
12	Total Additions			0.00	
	<b>Deductions</b>				
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
<p>* Line 8 MUST EQUAL line 17. 0.00</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>					



## Bank Reconciliation

<b>Bank Name</b>		<b>Santander</b>		<b>Prepared by: Manuel E Vieira</b> <b>Date: 02/04/2025</b>	
<b>Account num</b>		<b>XXXXXXXXXX5466</b>			
<b>Statement Da</b>		<b>December 31, 2024</b>			
<b>Fund/Funds</b>		<b>Athletic Account</b>			

  

<b>1 Balance per Bank</b>						<b>156,624.95</b>
		<b>Reconciling Items</b>				
		<b>Additions</b>				
		<b>Deposits in transit</b>				
		<b>Date</b>	<b>Amount</b>			
2a						
2b						
2c						
2d		<b>Total D.I.T.'s</b>				
2		<b>Misc</b>				
3		<b>Total Additions</b>			0.00	
		<b>Deductions</b>				
		<b>Outstanding Checks</b>				
4		<b>(attached list)</b>				
5		<b>Other (explain)</b>				
6		<b>Total Deductions</b>			0.00	
7		<b>Net Reconciling Items</b>				0.00
<b>8 Adjusted Balance per Bank As of</b>				<b>December 31, 2024</b>	*	<b>156,624.95</b>

  

<b>9 Balance per Board Secretary's Records As of</b>				<b>December 31, 2024</b>	**	<b>156,624.95</b>
		<b>Reconciling Items:</b>				
		<b>Additions</b>				
#		<b>Interest Earned</b>				
#		<b>Other (Explain)</b>		-		
#		<b>Total Additions</b>			0.00	
		<b>Deductions</b>				
#		<b>Bank Charges/Other</b>				
#		<b>Other (Explain)</b>		-		
#		<b>Total deductions</b>			0.00	
#		<b>Net Reconciling items</b>				0.00
<b># Adjusted Board Secretary's Balance As of</b>				<b>December 31, 2024</b>	*	<b>156,624.95</b>

\* 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

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**Bank Reconciliation**

Bank Name	Industrial Bank		Prepared by: Manuel E Vieira	
Account num	XXX1971		Date: 02/04/2025	
Statement Da	December 31, 2024			
Fund/Funds	Capital Projects (30)			

  

1	Balance per Bank			876,912.81
	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			
4	(attached list)			-
5	Other (Due to GF)			
6	Total Deductions			0.00
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank As of			December 31, 2024 876,912.81

  

9	Balance per Board Secretary's Records As of			December 31, 2024 876,912.81
	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			December 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		

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## Bank Reconciliation

<b>Bank Name</b>		<b>Citizens Bank</b>		<b>Prepared by: Manuel E Vieira</b> <b>Date: 02/04/2025</b>	
<b>Account num</b>		<b>xxxxxxx-615-0</b>			
<b>Statement Da</b>		<b>December 31, 2024</b>			
<b>Fund/Funds</b>		<b>School Bond Proceeds 2021</b>			

  

<b>1</b>	<b>Balance per Bank</b>				29,275,146.33
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	<b>Deposits in transit</b>				
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
2	<b>Misc</b>				
3	<b>Total Additions</b>			0.00	
	<b>Deductions</b>				
	<b>Outstanding Checks</b>				
4	<b>(attached list)</b>				
5	<b>Other (explain)</b>				
6	<b>Total Deductions</b>			0.00	
7	<b>Net Reconciling Items</b>				0.00
8	<b>Adjusted Balance per Bank As of</b>		<b>December 31, 2024</b>		29,275,146.33

  

<b>9</b>	<b>Balance per Board Secretary's Records as of</b>				29,275,146.33
	<b>Reconciling Items:</b>				
	<b>Additions</b>				
#	<b>Interest Earned</b>				
#	<b>Other (Explain)</b>				
#	<b>Total Additions</b>			0.00	
	<b>Deductions</b>				
#	<b>Bank Charges</b>				
#	<b>Other (Explain)</b>				
#	<b>Total deductions</b>			0.00	
#	<b>Net Reconciling items</b>				0.00
#	<b>Adjusted Board Secretary's Balance as of</b>		<b>December 31, 2024</b>		29,275,146.33

  

* 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					

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## Bank Reconciliation

Bank Name		Industrial Bank		Prepared by: Manuel E Vieira	
Account number		XXXXX3232		Date: 02/04/2025	
Statement Date		December 31, 2024			
Fund/Funds		Food Program (60)			

  

1	Balance per Bank				1,027,551.91
	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				
4	(attached list)				
5	Other (interfund)	0.00			
6	Total Deductions		0.00		
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		December 31, 2024		1,027,551.91

  

9	Balance per Board Secretary's Records As of				1,027,551.91
	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		December 31, 2024		1,027,551.91

\* 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

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## Bank Reconciliation

Bank Name		SUMMARY		Prepared by: Manuel E Vieira	
Account number		Net Payroll		Date: 02/04/2025	
Statement Date		December 31, 2024			
Fund/Funds		Net Payroll			

  

1	Balance per Bank				8,835,284.31
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Misc		-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
4	(attached list)		298,607.57		
5	Other		0.00		
6	Total Deductions			298,607.57	
7	Net Reconciling Items				298,607.57
8	Adjusted Balance per Bank As of			Net Payroll	8,536,676.74
9	Balance per Board Secretary's Records As of			Net Payroll	8,536,776.74
	Reconciling 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 Reconciling items				(100.00)
17	Adjusted Board Secretary's Balance As of			Net Payroll	8,536,676.74
					0.00

Line 8 MUST EQUAL line 17.

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

## Bank Reconciliation

<b>Bank Name</b>	RAPIDPAYCARD	<b>Prepared by: Manuel E Vieira</b>	
<b>Account number</b>	XXXXX9713	<b>Date: 02/04/2025</b>	
<b>Statement Date</b>	December 31, 2024		
<b>Fund/Funds</b>	Net Payroll		

  

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

  

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

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## Bank Reconciliation

Bank Name	BANK OF AMERICA		Prepared by: Manuel E Vieira	
Account number	XXXXX4530		Date: 02/04/2025	
Statement Date	December 31, 2024			
Fund/Funds	Net Payroll			

  

1	Balance per Bank		8,835,284.31	
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2		-	-	
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)		298,607.57	
5	Other DD ADJ+STOP PYMT			
6	Total Deductions		298,607.57	
7	Net Reconciling Items			298,607.57
8	Adjusted Balance per Bank As of		December 31, 2024	8,536,676.74

  

9	Balance per Board Secretary's Records As of		December 31, 2024	8,536,776.74
	Reconciling Items:			
	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	
16	Net Reconciling items			(100.00)
17	Adjusted Board Secretary's Balance As of		December 31, 2024	8,536,676.74

  

* 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		

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## Bank Reconciliation

<b>Bank Name</b>	Valley National/Sovereign	<b>Prepared by:</b> Manuel E Vieira	
<b>Account number</b>	XXXXX	<b>Date:</b> 02/04/2025	
<b>Statement Date</b>	December 31, 2024		
<b>Fund/Funds</b>	Payroll Deductions (60)		

  

<b>1</b>	<b>Balance per Bank</b>	141,078,274.41
	Reconciling Items	
	Additions	
	Deposits in transit	
	Date	Amount
2a		
2b		
2c		
2d		
2	Misc	
3	<b>Total Additions</b>	-
	Deductions	
	Outstanding Checks	
4	(attached list)	813,746.42
5	Payroll Advance	0.00
6	<b>Total Deductions</b>	813,746.42
7	<b>Net Reconciling Items</b>	(813,746.42)
8	<b>Adjusted Balance per Bank As of</b>	December 31, 2024      140,264,527.99

  

<b>9</b>	<b>Balance per Board Secretary's Records As of</b>	December 31, 2024	140,264,527.99
	Reconciling Items:		
	Additions		
#	Interest Earned	-	
	Johnson Memorial		
	O/S Wires	-	
#	PERS Payment		
#	G.L Adjustments	-	
	Total Additions		
	Deductions		
#	Johnson Memorial	-	
	Payroll Advance		
#	Total deductions	-	
#	<b>Net Reconciling items</b>		-
#	<b>Adjusted Board Secretary's Balance As of</b>	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 service fund, must agree with amount per board secretary's report	

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