

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING SEPTEMBER 30, 2023
CASH REPORT

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	5,385,720.31	142,752,357.75	123,922,454.59	24,215,623.47
2	Payroll - Fund 10	17,002,472.42	36,754,597.26	41,308,318.60	12,448,751.08
3	Payroll Deductions - Fund 10	104,011,516.42	60,170,965.02	56,383,336.03	107,799,145.41
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.73
5	Total Fund 10 (Lines 1-5)	134,574,067.88	239,677,920.03	221,614,109.22	152,637,878.69
6	Abbott Fund - Fund 15	4,209,017.45	30,012,452.99	33,840,830.75	380,639.69
7	Special Revenue Fund - Fund 20 (See page 2)	30,397,192.22	10,605,138.24	33,850,129.93	7,152,200.53
8	Wrap Around Account - 20	7,931.53	0.00	0.00	7,931.53
9	Athletic Account - 20	118,321.65	0.00	27,574.60	90,747.05
10	Total Fund 20 (Lines 6 - 9)	30,523,445.40	10,605,138.24	33,877,704.53	7,250,879.11
11	Capital Project Fund - Fund 30	86,019,256.33	370,001.53	0.00	86,389,257.86
12	School Bond Proceeds - Series 2021 - Fund 30	871,697.47	91,938.24	91,580.00	872,055.71
13	Total Fund 30 (Lines 11 - 12)	86,890,953.80	461,939.77	91,580.00	87,261,313.57
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)	253,737,650.08	250,744,998.04	255,583,393.75	248,899,254.37
ENTERPRISE FUNDS					
16	Food Program Fund - Fund 60	1,019,058.04	1,463,464.51	1,460,794.28	1,021,728.27
17	Regional Day School Fund - Fund 61	4,171,809.64	0.00	421,452.62	3,750,357.02
19	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
20	Total Enterprise Funds (Lines 16 thru 19)	5,814,708.84	1,463,464.51	1,882,246.90	5,395,926.45
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)	304,697,330.37	282,220,915.54	291,306,471.40	295,611,774.51
<small>Total Maintenance Account</small>		<small>96,647,076.51</small>	<small>183,369,948.98</small>	<small>192,034,867.89</small>	<small>86,982,157.60</small>



Treasurer of School Moneys
 MANUEL E. VIEIRA

October 27, 2023

Bank Reconciliation

Bank Name	Santander Bank		Prepared by: Manuel E Vieira
Account number	XXXXX0414		Date: 10/27/2023
Statement Date	September 30, 2023		
Fund/Funds	Maintenance 10,15,18.20,70,71,81		
	0		
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1	Balance per Bank		113,357,244.02
	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)	26,204,309.37	
5	Other (explain)	-	
6	Total Deductions		26,204,309.37
7	Net Reconciling Items		(26,204,309.37)
8	Adjusted Balance per Bank As of	September 30, 2023	* 87,152,934.65
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9	Balance per Board Secretary's Records As of	September 30, 2023	** 87,152,934.75
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		0.00
	Deductions		
13	Bank Charges/Other		
14	Other: returned items (Explain)	(0.10)	
15	Total deductions		(0.10)
16	Net Reconciling items		(0.10)
17	Adjusted Board Secretary's Balance As of	September 30, 2023	* 87,152,934.65
	<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>		
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Bank Reconciliation

Bank Name	Santander Bank		Prepared by: Manuel E Vieira
Account number	XXXXX0414		Date: 10/27/2023
Statement Date	September 30, 2023		
Fund/Funds	Maintenance 10,15,18,20,70,71,81		
	0		
1 Balance per Bank 61,355,512.73			
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)	26,204,309.37	
5	Other (explain)	-	
6	Total Deductions		26,204,309.37
7	Net Reconciling Items		(26,204,309.37)
8	Adjusted Balance per Bank As of		September 30, 2023 * 35,151,203.36
9	Balance per Board Secretary's Records As of		September 30, 2023 ** 35,151,203.46
Reconciling Items:			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		0.00
Deductions			
13	Bank Charges/Other		-
14	Other: returned items (Explain)	(0.10)	
15	Total deductions		(0.10)
16	Net Reconciling items		(0.10)
17	Adjusted Board Secretary's Balance As of		September 30, 2023 * 35,151,203.36
* 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	NJ ARM	Prepared by: Manuel E Vieira	
Account number	XXXXX0414	Date: 10/27/2023	
Statement Date	September 30, 2023		
Fund/Funds	Maintenance 10,15,18,20,70,71,81		
	0		
<hr/>			
1	Balance per Bank		52,001,731.29
	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)		
5	Other (explain)		
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of	September 30, 2023	* 52,001,731.29
9	Balance per Board Secretary's Records As of	September 30, 2023	** 52,001,731.29
	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	September 30, 2023	* 52,001,731.29
	* 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: 10/27/2023		
Statement Date	September 30, 2023			
Fund/Funds	Wrap Around Account			

1	Balance per Bank			7,931.53
	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	September 30, 2023	*	7,931.53

9	Balance per Board Secretary's Records As of	September 30, 2023	**	7,931.53
	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	September 30, 2023	*	7,931.53

* 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	Santander	Prepared by: Manuel E Vieira		Date: 10/27/2023
Account num	XXXXXXXXX5466			
Statement Da	September 30, 2023			
Fund/Funds	Athletic Account			

1	Balance per Bank					90,747.05
	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	September 30, 2023	*			90,747.05
9	Balance per Board Secretary's Records As of	September 30, 2023	**			90,747.05
	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	September 30, 2023	*			90,747.05
* 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		Date: 10/27/2023
Account num	XXX1971			
Statement Da	September 30, 2023			
Fund/Funds	Capital Projects (30)			
1	Balance per Bank			872,055.71
	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	September 30, 2023		872,055.71
9	Balance per Board Secretary's Records As of	September 30, 2023		872,055.71
	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	September 30, 2023		872,055.71
	* 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	Citizens Bank	Prepared by: Manuel E Vieira	
Account num	xxxxxxx-615-0	Date: 10/27/2023	
Statement Da	September 30, 2023		
Fund/Funds	School Bond Proceeds 2021		

1	Balance per Bank			86,389,257.86
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc			
3	Total Additions		0.00	
	Deductions			
4	Outstanding Checks (attached list)			
5	Other (explain)			
6	Total Deductions		0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank As of	September 30, 2023		86,389,257.86

9	Balance per Board Secretary's Records as of		** 86,389,257.86
	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	September 30, 2023	86,389,257.86

* 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: 10/27/2023
Statement Date	September 30, 2023	
Fund/Funds	Food Program (60)	

1	Balance per Bank		1,021,728.27
	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	Other (interfund)	0.00	
5			
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	September 30, 2023	1,021,728.27
9	Balance per Board Secretary's Records As of	**	1,021,728.27
	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	September 30, 2023	1,021,728.27

* 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		SUMMARY		Prepared by: Manuel E Vieira	
Account number		Net Payroll		Date: 10/27/2023	
Statement Date		September 30, 2023			
Fund/Funds		Net Payroll			
1	Balance per Bank				13,145,746.21
		Reconciling Items			
		Additions			
		Deposits in transit			
		Date	Amount		
2a					
2b					
2c					
2d					
2	Misc				
3	Total Additions			-	
		Deductions			
4	Outstanding Checks (attached list)		661,975.28		
5	Other		35,019.85		
6	Total Deductions			696,995.13	
7	Net Reconciling Items				696,995.13
8	Adjusted Balance per Bank As of			Net Payroll	12,448,751.08
9	Balance per Board Secretary's Records As of			Net Payroll	12,448,751.08
		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	12,448,751.08
					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>					
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Bank Reconciliation

Bank Name	RAPIDPAYCARD	Prepared by: Manuel E Vieira	
Account number	XXXXX9713	Date: 10/27/2023	
Statement Date	September 30, 2023		
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		September 30, 2023		-
9	Balance per Board Secretary's Records As of		September 30, 2023		
	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		September 30, 2023		-

* 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	XXXXX4530	Date: 10/27/2023	
Statement Date	September 30, 2023		
Fund/Funds	Net Payroll		

1	Balance per Bank		13,145,746.21
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions	-	
	Deductions		
	Outstanding Checks		
4	(attached list)	661,975.28	
5	Other	35,019.85	
6	Total Deductions	696,995.13	
7	Net Reconciling Items		696,995.13
8	Adjusted Balance per Bank As of	September 30, 2023	12,448,751.08
9	Balance per Board Secretary's Records As of	September 30, 2023	12,448,751.08
	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	September 30, 2023	12,448,751.08

* 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	alley National/Sovereign		Prepared by: Manuel E Vieira	
Account number	XXXXX		Date: 10/27/2023	
Statement Date	September 30, 2023			
Fund/Funds	Payroll Deductions (60)			
1	Balance per Bank			108,860,628.44
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc			
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)	1,061,483.03		
5	Payroll Advance	0.00		
6	Total Deductions		1,061,483.03	
7	Net Reconciling Items			(1,061,483.03)
8	Adjusted Balance per Bank As of		September 30, 2023	107,799,145.41
9	Balance per Board Secretary's Records As of		September 30, 2023	107,799,145.41
	Reconciling Items:			
	Additions			
#	Interest Earned	-		
	Johnson Memorial			
	O/S Wires	-		
#	PERS Payment			
#	G.L Adfjgments		-	
	Total Additions			
	Deductions			
#	Johnson Memorial	-		
	Payroll Advance			
#	Total deductions		-	
#	Net Reconciling items			-
#	Adjusted Board Secretary's Balance As of		September 30, 2023	107,799,145.41
	* 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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