REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING SEPTEMBER 30,2023

CASH REPORT

		CASITIVE! OF			
	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	Payroli 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
6	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
,	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	90,747.08
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	1,021,728.2
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		T		
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
	Total Maintenance Account	95,647,076.51	183,369,948.98	192,034,867.89	86,982,157.60

Treasurer of School Moneys MANUEL E. VIEIRA

October 27, 2023

Account number XXXXX0414 September 30, 2023 Fund/Funds
Fund Fund Maintenance 10,15,18,20,70,71,81
Fund Fund Maintenance 10,15,18,20,70,71,81
Total D.I.T.'s Detections
Reconciling Items
Reconciling Items
Reconciling Items
Deposits in transit
Date Amount
2a
Total D.I.T.'s 0.00 Payroll Advance Total Additions Deductions Other (explain) Total Deductions Other (explain) Total Deductions Other (explain) Total Deductions Other (explain) Other
Total Additions
Total Additions
Total Additions
Total Additions
Deductions
Outstanding Checks (attached list) Other (explain) Total Deductions Net Reconciling Items Adjusted Balance per Bank As of Balance per Board Secretary's Records As of September 30, 2023 *** 87,152,934.75
Cattached list) 26,204,309.37 Cother (explain) Cother (expla
Total Deductions 26,204,309.37 Net Reconciling Items 26,204,309.37 8 Adjusted Balance per Bank As of September 30, 2023 * 87,152,934.65 9 Balance per Board Secretary's Records As of September 30, 2023 ** 87,152,934.75
7 Net Reconciling Items (26,204,309.37) 8 Adjusted Balance per Bank As of September 30, 2023 * 87,152,934.65 9 Balance per Board Secretary's Records As of September 30, 2023 ** 87,152,934.75
8 Adjusted Balance per Bank As of September 30, 2023 * 87,152,934.65 9 Balance per Board Secretary's Records As of September 30, 2023 ** 87,152,934.75
9 Balance per Board Secretary's Records As of September 30, 2023 ** 87,152,934.75
Intercontaining items.
Additions
10 Interest Earned
Other (Explain)
12 Total Additions 0.00
Deductions Deductions
Bank Charges/Other
Other: returned items (Explain) (0.10)
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
* 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 3

Bank Name		Santander Bank		Prepare	ed by: Manuel E Vieira
Account number		XXXXX0414	7		Date: 10/27/2023
	ement Date	September 30, 2023	7		
	d/Funds	Maintenance 10,15,18.20,70,71,81	_		
- 43.10	ari ariao	0	7		
	自教后				
1	Balance p	er Bank			61,355,512.73
Н		ciling Items		AUTHORESCENISCO AND	01,000,012.70
		itions			
		Deposits in transit			
		Date Amount			
2a					
2b					
2c					
2d		Total D.I.T.'s	0.00		
2b 2c 2d 2	Pa	yroli Advance			
3		tal Additions		0.00	
	Deduc				
		Outstanding Checks			
4		(attached list)	26,204,309.37		
5		Other (explain)			
6		Total Deductions		26,204,309.37	
7	Net Re	conciling Items			(26,204,309.37)
8	Adjusted E	Balance per Bank As of		September 30, 2023 *	35,151,203.36
٥١	Balance n	er Board Secretary's Records As of	***************************************	September 30, 2023	** 35,151,203.46
Ť.		ciling Items:		September 66, 1026	00,101,200.40
H		ditions			
10		Interest Earned			
11		Other (Explain)			
10 11 12 13 14 15		Total Additions		0.00	
	De	ductions			
13		Bank Charges/Other	-		
14	200	Other: returned items (Explain)	(0.10)		
15		Total deductions		(0.10)	
16	Net Re	conciling items			(0.10)
17	Adjusted E	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, capita			
		service fund, must agree with amount per boa	rd secretary's report		
			Page 3		

Bank Name NJ ARM				Pre	pared by	: Manuel E Vieira
Α¢	count number	XXXXX0414				Date: 10/27/2023
Sta	atement Date	September 30, 2023			_	
Fu	ınd/Funds	Maintenance 10,15,18.20,70,71,81				
		0				
1	Balance p	oer Bank				52,001,731.29
		nciling Items				
	Add	ditions				
		Deposits in transit	THE PARTY OF THE P			
		Date Amount				
2a	157					
2b						
2c						
2a 2b 2c 2d 2		Total D.I.T.'s	0.00			
2	Pa	ayroll Advance				
3	Total Additions			0.00		
	Deduc	ctions				
	Outstanding Checks					
4		(attached list)				
5	-	Other (explain)			1	
6	6 Total Deductions			-		
7	Net Re	econciling Items				
8	8 Adjusted Balance per Bank As of			September 30, 2023	*	52,001,731.29
_	Dalaman n	Durand Consultania Danasia Ann		2 4 4 00 0000		
9		er Board Secretary's Records As on ciling Items:	of	September 30, 2023	**	52,001,731.29
		dditions				
10		Interest Earned				
11		Other (Explain)				
12		Total Additions	AND DESCRIPTION	0.00		
		eductions	THE PARTY OF THE P	7,00		
13		Bank Charges/Other	-			
14	STATE OF THE PARTY	Other (Explain)				
15		Total deductions		0.00		
16	-	econciling items				0.00
17	Adjusted F	Board Secretary's Balance As of		September 30, 2023	*	52,001,731.29
	*	Line 8 MUST EQUAL line 17.				0.00
	**		apital projects fund c	er debt		3 .55
		service fund, must agree with amount per	r board secretary's re	port		
			Page 3			

Statement Date September 30, 2023 Fund/Funds Wrap Around Account 1 Balance per Bank Reconciling Items Additions Deposits in transit Date Amount 2a 2b 2c 2d Total D.I.T.'s Misc Total Additions Deductions Outstanding Checks 4 (attached list)	7,931.53
Fund/Funds Wrap Around Account 1 Balance per Bank Reconciling Items Additions Deposits in transit Date Amount 2a 2b 2c 2d Total D.I.T.'s Misc Total Additions Deductions Outstanding Checks (attached list)	7,931.53
1 Balance per Bank Reconciling Items Additions Deposits in transit Date Amount 2a 2b 2c 2d Total D.I.T.'s Misc Total Additions Deductions Outstanding Checks (attached list)	7,931.53
Reconciling Items Additions Deposits in transit Date Amount 2a 2b 2c 2d Total D.I.T.'s Misc Total Additions Deductions Outstanding Checks (attached list)	7,931.53
Reconciling Items Additions Deposits in transit Date Amount 2a 2b 2c 2d Total D.I.T.'s Misc Total Additions Deductions Outstanding Checks (attached list)	7,931.53
Additions Deposits in transit Date Amount 2a 2b 2c 2d Total D.I.T.'s Misc Total Additions Deductions Outstanding Checks (attached list)	
Deposits in transit Date Amount 2a 2b 2c 2d Total D.I.T.'s Misc Total Additions Deductions Outstanding Checks (attached list) Deposits in transit 0.00 0.00	
Date Amount	
2a	
2c Total D.I.T.'s Misc Total Additions 0.00 Deductions Outstanding Checks (attached list) -	
2c Total D.I.T.'s Misc Total Additions 0.00 Deductions Outstanding Checks (attached list) -	
2c Total D.I.T.'s Misc Total Additions 0.00 Deductions Outstanding Checks (attached list) -	
2d Total D.I.T.'s Misc Total Additions 0.00 Deductions Outstanding Checks (attached list) -	
Misc Total Additions Deductions Outstanding Checks (attached list) Misc Total Additions 0.00	
Total Additions Deductions Outstanding Checks (attached list) Outstanding Checks	
Outstanding Checks (attached list)	
4 (attached list) -	ACCRECATE THE PARTY OF THE PART
· · · · · · · · · · · · · · · · · · ·	
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:	1,001.00
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	
Page 4	

_	nk Nan				Р	repared by	/: Manuel E Vieira Date: 10/27/2023
_	count						Date: 10/2//2023
_	atemen ind/Fun						
۳	na/Fun	us Atmetic A	ccount				
1		e per Bank					90,747.05
		conciling Items					
		Additions					
		Deposits in tran					
		Date	Amount				
2a							
2b							
20		TAIDITI	L				
20		Total D.I.T.'s					
2a 2b 2d 2 3		Misc					
3		Total Additions			0.00		
		Deductions					
		Outstanding Ch	iecks				
4		(attached list)	:>				
5		Other (expla			0.00		
6	I.		18		0.00		
7	Ne	t Reconciling Items					0.00
8	Adjust	ed Balance per Ban	k As of		September 30, 2023	*	90,747.05
9	Balanc	e per Board Secreta	ary's Records	s As of	September 30, 2023	**	90,747.05
	Re	conciling Items:		State of the last			
		Additions					
#		Interest Earned					
#		Other (E)	(plain)	-			
#		Total Additions			0.00		
		Deductions					
#		Bank Charges/0	Other				
#			(plain)	-			bank debit > GL
#		Total deduction	S		0.00		
#	Ne	t Reconciling items					0.00
#	Adjust	ed Board Secretary's	s Balance As	s of	September 30, 2023	*	90,747.05
		* Line 8 MUST EC	QUAL line 17				0.00
					d, capital projects fund or		
		service fund, r	nust agree w	ith amount	per board secretary's rep	ort	
				Pag	e 4		
-							

Bank Name	Industri	al Bank			Prepared by	y: Manuel E Vieira		
Account nui	n XXX	1971	1			Date: 10/27/2023		
Statement D	a Septembe	r 30, 2023						
Fund/Funds	Capital Pr	ojects (30)	1					
			•					
1 Balance	er Bank					872,055.71		
Reco	nciling Items							
Ad	ditions		THE REAL PROPERTY.					
	Deposits in	transit						
	Date	Amount						
2a								
2a 2b 2c 2d								
2c								
2d								
2	total D.I.T.'s	MISC						
	otal Additions	3		0.00				
De	ductions							
	Outstandin							
4	(attached li							
5	Other (Due							
6	Total Deduc	ctions		0.00				
7 Net Reconciling Items						0.00		
8 Adjusted Balance per Bank As of				Septembe	r 30, 2023	872,055.71		
9 Balance	er Board Sec	retani's Re	cords As of	Septembe	r 30 2023	872,055.71		
l	nciling Items:		COIUS AS OI	Geptembe	1 30, 2023	072,033.77		
	dditions							
#	Interest Ear	ned						
#	Other	(Explain)	0.00					
#	Total Additi			0.00				
	ductions							
#	Bank Charg	jes	-					
#	Other	(Explain)						
#	Total deduc	tions		0.00				
# Net R	econciling ite	ems				0.00		
# Adjusted	Board Secret	ary's Balan	ce As of	September	r 30, 2023	872,055.71		
*	Line 8 MUS	T EQUAL lii	ne 17.			0.00		
**	If for genera	al fund, spe	cial revenue fu	ınd, capital p	rojects fund			
	service fu	ոd, must ag	ree with amou	nt per board	secretary's	report		
		_		-	•			
L	Page 5							

Bank Name Citizens Bank Account num xxxxxxx-615-0 Statement Da September 30, 2023 Fund/Funds School Bond Proceeds 2021					Prepared by	: Manuel E Vieira Date: 10/27/2023			
1	Balance pe	er Bank					86,389,257.86		
		ciling Ite	ms						
		itions							
		Deposit	s in transit						
		Date	Amount						
2a									
2a 2c 2d 2 3									
2c									
2 d									
2		Misc							
3	-	Total Ac			0.00				
	De	ductions							
			ding Checks						
4		(attache							
5		Other	(explain)						
6			ductions		0.00				
7	Net Re	concilin	g Items	4-18-W - 1-2-W			0.00		
8 Adjusted Balance per Bank As of					September	· 30, 2023	86,389,257.86		
9	Balance ne	er Board	Secretary's Re	cords as of		**	86,389,257.86		
•		ciling Ite		Cords as or			00,000,207.00		
		ditions	1110.						
#	1	Interest	Earned						
#		Other	(Explain)						
#		Total Ad		W. (1914) NO. 1914	0.00				
	Ded	utions							
#	2751223	Bank Ch	narges						
#		Other	(Explain)						
#		Total de	ductions		0.00				
#	Net Re	conciling	g items				0.00		
#	Adjusted E	Board Se	cretary's Balan	ce as of	September	30, 2023	86,389,257.86		
_	*	Line 8 N	IUST EQUAL lii	ne 17.			0.00		
	**	_	neral fund, spe fund, must ag			-			
	Page 10								

Bank Name	Industrial Bank		Pre	pared by:	Manuel E Vieira
Account numb	XXXXX3232				Date: 10/27/2023
Statement Da	September 30, 2023	3		_	
Fund/Funds	Food Program (60)				
1 Balance pe					1,021,728.27
	ciling Items				
Add	itions				
	Deposits in transit				
	Date Amount				
2a					
2b					
2a 2b 2c 2d 2					
2d					
2	Other (explain)	0.00		Battle .	
3	Total Additions		0.00		
De	ductions				
	Outstanding Checks				
4	(attached list)				
5	Other (interfund)	0.00			
6	Total Deductions		0.00		
7 Net Re	conciling Items				0.00
	Balance per Bank As o	of	September 30,	2023	1,021,728.27
o majaota 2	· ·	<u> </u>	cepterniser ou,	2020	1,021,120.21
9 Balance pe	er Board Secretary's f	Records As of		**	1,021,728.27
Recon	ciling Items:				
Ad	ditions				
#	Interest Earned	-			
#	Accounts Receivable	0			
#	Total Additions		0.00		
Dec	ductions				
#	Bank Charges				
#	Other (Explain) -			
#	Total deductions		0.00		
	conciling items				-
	loard Secretary's Bala	ance As of	September 30,	2023	1,021,728.27
	Line 8 MUST EQUAL				0.00

Page 7

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	Name	SUMMARY		F	repared by	: Manuel E Vieira
Acco	unt number	Net Payroll				Date: 10/27/2023
State	ment Date	September 30, 2023				
Fund	/Funds	Net Payroll				
1	Balance per Bank					13,145,746.21
		ing Items				
	Additio	MONEY AND SHAPE OF THE PROPERTY OF THE PARTY				
		Deposits in transit Date Amount				
2a		Date Ambunt				
2b						
2c						
2d						
2		Misc				
3		Total Additions				
	Deduc					
		Outstanding Checks				
4		(attached list)	661,975.28			
5		Other	35,019.85			
6		Total Deductions	TE SAME PARENTE DE	696,995.13		
7		nciling Items				696,995.13
8	Adjusted Balance per E	Bank As of		Net Pay	roll	12,448,751.08
9	Balance per Board Sec	retary's Records As of		Net Pay	roll	12,448,751.08
				· · · · · · · · · · · · · · · · · · ·		
	Peconcili	ing Items:				
	TYCCOTICIII	ing items.				
10		Interest Earned				
11		Other (Explain)				
12		Total Additions		-		
13		Bank Charges				
14		Other (Explain)				
15		Total deductions		-		
16	Net Reco	nciling items				-
17	Adjusted Board Secreta	arv's Balance As of		Net Pay	roll	12,448,751.08
	•	,	L		-	0.00
		Line 8 MUST EQUAL I	ine 17			3.00
					_,	
		If for general fund, spe				
		service fund, must ag	nee with amount p	er board secretar	ysτepoπ	
			Page 8			
the second second second		THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, OF THE OWNER, OWNER				

Bank Name RAPIDPAYCARD					Prepared by	y: Manuel E Vieira		
Ac	count	t number	XX	XXX9713	7			Date: 10/27/2023
Sta	ateme	ent Date		mber 30, 2023]			
Fu	nd/Fu	unds	N	et Payroll				
		1 - 1 - 1						
1	Bala	nce per E			-			
		Reconcil	ing Items					
		Additio	ons				1912	
			Deposits i					
			Date	Amount				
2a								
2b								
2c								
2d								
2a 2b 2c 2d 2	1833		Misc					
3			Total Addi	tions				
		Ded	uctions					
			Outstandir					
4			(attached	list)	- 1			
5		_	Other		SUSPECIAL SUSPEC			
6		_	Total Dedu			-		
7		Net Reco	onciling Iter	ms				-
8	Adju	sted Bala	nce per Ba	ank As of		September	30, 2023	-
_								
9	Bala	nce per B	loard Secre	etary's Records A	\s of	September	30, 2023	
		Reconcil	ing Items:			1 AV 7 AV		
		Add	itions					
10	1		Interest Ea	arned				
11			Other	(Explain)				
12			Total Addit	tions		_		
		-	uctions					
13			Bank Char					
14		-	Other	(Explain)				
15		-	Total dedu		L	-		
16		Net Reco	nciling iter	ns				_
17	Adju	sted Boar	d Secretar	y's Balance As o	f	September	30, 2023	-
		*	Line 8 MU:	ST EQUAL line 1	7.			0.00
		**			evenue fund, capita			
			service fu	ınd, must agree v	with amount per boa	ard secretary's re	eport	
			•		Page 8b			

Bank Name	BANK OF AMERICA			Prepared b	oy: Manuel E Vieira
Account number XXXXX4530		7			Date: 10/27/2023
Statement Date	September 30, 2023]			
Fund/Funds	Net Payroll				
1 Balance per E	Bank :				13,145,746.21
Reconcil	ing Items				
Additio	ons				
	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2d					
2a 2b 2c 2d 2	Misc				
3	Total Additions		-		
Ded	uctions				
	Outstanding Checks				
4	(attached list)	661,975.28			
5	Other	35,019.85			
6	Total Deductions		696,995.13		
7 Net Reco	onciling İtems				696,995.13
8 Adjusted Bala	nce per Bank As of		September	20 2022	12 440 754 00
o Adjusted Bala	Tice per bank As or		September	30, 2023	12,448,751.08
9 Balance per B	oard Secretary's Records	As of	September	30, 2023	12,448,751.08
Reconcili	ng Items:			Market State	
	itions				
10	Interest Earned				
11	Other (Explain)				
	Total Additions		-		
Ded	uctions				
	Bank Charges				
	Other (Explain)				
15	Total deductions		_		
16 Net Reco	nciling items				<u>-</u>
17 Adjusted Boar	d Secretary's Balance As	of	September	30, 2023	12,448,751.08
*	Line 8 MUST EQUAL line				0.00
**	If for general fund, special	revenue fund, capita	I projects fund or	r debt	
	service fund, must agree	•			
		Page 8a			

Bank Name			ational/Sovereig	Prepared by: Manuel E Vieira			
Account number			XXXXX				Date: 10/27/2023
Statement Date			mber 30, 2023				
Fund/Funds		Payroll	Deductions (60)				
1 Balance per Bank 108,860,62							108,860,628.44
	Reconciling Items						
18	Additions						
	Deposits in transit						
		Date	Amount				
2a							
2b							
2c		230					
2d			1				
2		Misc					
2a 2b 2c 2d 2	Marie Town	Total Additions			<u>-</u>		
	Deductions						
	A 30 SEC. 1		iding 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
- projection advanted per admired to							1 107,100,110111
9	9 Balance per Board Secretary's Records			s As of	September	30, 2023	107,799,145.41
	Reconciling Items:						
	Additions						
#			Earned	-			
		Johnso	n Memorial				
		O/S Wir		-			
#			Payment				
#			justments		-		
	Total Additions						
	Deductions						
#			n Memorial	-			
Ц			Advance				
#			ductions		-		
#	Net Re	conciling ite	ms				-
#	Adjusted E		ary's Balance As		September 30, 2023		107,799,145.41
* Line 8 MUST EQUAL line 17. 0.00							
in for general rand, special revenue fund, capital projects fund of dept							
service fund, must agree with amount per board secretary's report							
Page 9							