

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 2022

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	37,527,365.42	126,965,800.10	156,621,788.55	7,871,376.97
2	Payroll - Fund 10	7,563,019.16	35,572,609.15	37,367,760.59	5,767,867.72
3	Payroll Deductions - Fund 10	27,325,320.21	95,892,608.67	44,314,285.37	78,903,643.51
4	Unemployment Trust - Fund 81	8,186,868.73		12,510.00	8,174,358.73
5	Total Fund 10 (Lines 1-5)	80,602,573.52	258,431,017.92	238,316,344.51	100,717,246.93
6	Abbott Fund - Fund 15	10,626,473.86	30,015,611.24	31,069,835.67	9,572,249.43
7	Special Revenue Fund - Fund 20 (See page 10)	28,854,488.64	116,363,830.27	117,596,560.84	27,621,758.07
8	Wrap Around Account - 20	7,927.58			7,927.58
9	Athletic Account -20	260,850.40		13,402.05	247,448.35
#	Total Fund 20 (Lines 6 - 9)	29,123,266.62	116,363,830.27	117,609,962.89	27,877,134.00
11	Capital Project Fund - Fund 30	871,030.77	850,066.79	650,061.63	871,035.93
12	School Bond Proceeds - Series 2021 - Fund 30	82,774,730.72	136,174.92		82,910,905.64
13	Total Fund 30 (Lines 11 - 12)	83,645,761.49	786,241.71	650,061.63	83,781,941.57
#	Debt Service Fund - Total Fund 30	1,663,890.00	0.00	0.00	1,663,890.00
15	Total Governmental Funds (Lines 5, 10, 13, 14)	195,035,491.63	375,581,089.90	356,576,369.03	214,040,212.50
ENTERPRISE FUNDS					
16	Food Program Fund - Fund 60	1,015,483.77	1,058,210.38	1,057,887.53	1,015,806.62
17	Regional Day School Fund - Fund 61	1,601,514.33		385,719.55	1,215,794.78
19	Warehouse Fund - Fund 70	623,841.16			623,841.16
20	Total Enterprise Funds (Lines 16 thru 19)	3,240,839.26	1,058,210.38	1,443,607.08	2,855,442.56
TRUST AND AGENCY FUNDS					
21	Self Insurance Fund - Fund 71	30,510,770.00	0.00	0.00	30,510,770.00
22	Total Trust & Agency Funds (Line 21)	30,510,770.00	0.00	0.00	30,510,770.00
23	Total All Funds (Lines 15, 20, 21)	239,413,574.75	406,654,911.52	389,089,811.78	256,978,674.49
	Total Maintenance Account	119,585,212.14	273,345,241.61	305,686,414.61	87,254,039.14

Anthony La Marco
Treasurer of School Moneys

October 22, 2022

Bank Reconciliation

Bank Name	Santander Bank		Prepared by
Account number	XXXXX0414		Date:
Statement Date	September 30, 2022		
Fund/Funds	Maintenance 10,15,18,20,70,71,		
	0		
1 Balance per Bank			
			107,809,303.26
	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)	20,555,264.12	
5	Other (explain)		
6	Total Deductions		20,555,264.12
7	Net Reconciling Items		(20,555,264.12)
8	Adjusted Balance per Bank As of	September 30, 2022 *	87,254,039.14
9	Balance per Board Secretary's Records As of	September 30, 2022 **	87,254,039.14
	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, 2022 *	87,254,039.14
	* 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		
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Bank Reconciliation

Bank Name	Bank of America		Prepared by
Account number	XXXXXXXXX1884		Date
Statement Date	September 30, 2022		
Fund/Funds	Wrap Around Account		

1	Balance per Bank		7,927.58
	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, 2022	* 7,927.58
9	Balance per Board Secretary's Records As of	September 30, 2022	** 7,927.58
	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, 2022	* 7,927.58

* 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
Account num	XXXXXXXXXX1884			Date:
Statement Da	September 30, 2022			
Fund/Funds	Athletic Account			

1	Balance per Bank			247,448.35
	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, 2022	*	247,448.35
9	Balance per Board Secretary's Records As of	September 30, 2022	**	247,448.35
	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, 2022	*	247,448.35
	* 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	City National Bank	Prepared by	
Account num	XXX1971	Date:	
Statement Da	#####		
Fund/Funds	Capital Projects (30)		

1	Balance per Bank		871,035.93
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I. 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, 2022	871,035.93
9	Balance per Board Secretary's Records As of	September 30, 2022	871,035.93
	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, 2022	871,035.93
	* 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	Investors Bank		Prepared by
Account num	xxxxxxx6150		Date:
Statement Da	September 30, 2022		
Fund/Funds	School Bond Proceeds 202		
1	Balance per Bank		82,910,905.64
	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	September 30, 2022	82,910,905.64
9	Balance per Board Secretary's Records as of	**	82,910,905.64
	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, 2022	82,910,905.64
* 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	City National Bank				Prepared by
Account num	XXXXX3232				Date:
Statement Da	September 30, 2022				
Fund/Funds	Food Program (60)				
1	Balance per Bank				1,015,806.62
	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			September 30, 2022	1,015,806.62
9	Balance per Board Secretary's Records As of				** 1,015,806.62
	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, 2022	1,015,806.62
* 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					
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Bank Reconciliation

Bank Name	SUMMARY		Prepared by
Account number	Net Payroll		Date
Statement Date	September 30, 2022		
Fund/Funds	Net Payroll		
1	Balance per Bank		6,522,942.78
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	745,810.34	
5	Other	9,264.72	
6	Total Deductions		755,075.06
7	Net Reconciling Items		755,075.06
8	Adjusted Balance per Bank As of	Net Payroll	5,767,867.72
9	Balance per Board Secretary's Records As of	Net Payroll	5,767,867.72
	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	5,767,867.72
<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
Account number	XXXXX9713			Date:
Statement Date	September 30, 2022			
Fund/Funds	Net Payroll			

1	Balance per Bank		44,186.18
	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	September 30, 2022	44,186.18
9	Balance per Board Secretary's Records As of	September 30, 2022	44,186.18
	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, 2022	44,186.18

* 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

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Bank Reconciliation

Bank Name	BANK OF AMERICA		Prepared by	
Account number	XXXXX4530		Date:	
Statement Date	September 30, 2022			
Fund/Funds	Net Payroll			

1	Balance per Bank		6,478,756.60
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Misc		
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	745,810.34	
5	Other	9,264.72	
6	Total Deductions		755,075.06
7	Net Reconciling Items		755,075.06
8	Adjusted Balance per Bank As of	September 30, 2022	5,723,681.54
9	Balance per Board Secretary's Records As of	September 30, 2022	5,723,681.54
	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, 2022	5,723,681.54

* 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

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Bank Reconciliation

Bank Name	alley National/Sovereig	Prepared by	
Account num	XXXXX	Date:	
Statement Da	September 30, 2022		
Fund/Funds	Payroll Deductions (60)		

1	Balance per Bank			79,574,896.91
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Misc			
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)	671,253.40		
5	Payroll Advance	0.00		
6	Total Deductions		671,253.40	
7	Net Reconciling Items			(671,253.40)
8	Adjusted Balance per Bank As of	September 30, 2022		78,903,643.51

9	Balance per Board Secretary's Records As of	September 30, 2022		78,903,643.51
	Reconciling Items:			
	Additions			
#	Interest Earned	-		
	Johnson Memorial			
	O/S Wires	-		
#	PERS Payment			
#	G.L Adfjustments		-	
	Total Additions			
	Deductions			
#	Johnson Memorial	-		
	Payroll Advance			
#	Total deductions		-	
#	Net Reconciling items			-
#	Adjusted Board Secretary's Balance As of	September 30, 2022		78,903,643.51

* 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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