### REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

#### ALL FUNDS

## FOR THE MONTH ENDING SEPTEMBER 30, 2022

## CÁSH REPORT

	(1) Beginning	(2) Cash	(3)	(4)
FUNDS	Cash		Cash	Ending
I SINDO		Receipts	Disbursements	Cash
	Balance	This	This	Balance
		Month	Month	
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
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
, Special Revenue Fund - Fund 20 (See page	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	650,066.79	650,061.63	871,035.93
School Bond Proceeds - Series 2021 - Fund	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 Fun	1,663,890.00	0.00	0.00	1,663,890.00
15 al 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
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
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 <u>Total All Funds (Lines 15, 20, 21</u>	239,413,574.75	406,654,911.52	389,089,811.78	256,978,674.49
Total Maintenance Account	119,595,212.14	273,345,241.61	305,686,414.61	87,254,039,14

Total Maintenance Account 119,595,212.14 273,345,241.61 305,686,414.61 87,254,039.14

Anthony La Marco Treasurer of School Moneys

October 22, 2022

Ва	nk N	ame	Santander Bank			Prepared by
Αc	coun	t number	XXXXX0414			Date:
Sta	atem	ent Date	September 30, 2022			
Fu	nd/F	unds	intenance 10,15,18.20,70,71,			
			0			
		1				
1	Ва	lance pe	er Bank			107,809,303.26
	Reconciling Items					107,000,000.20
		Add	itions			
	Deposits in transit					
			Date Amount			
2a						
2b						
2c						
2b 2c 2d 2	22		Total D.I.T.'s	0.00		
2		Payroll Advance				
3				0.00		
	Deductions					
	Outstanding Checks					
4		233	(attached list)	20,555,264.12		
5			Other (explain)	,		
6			Total Deductions		20,555,264.12	
7		Net Re	conciling Items			(20,555,264.12)
8	Ad	justed E	Balance per Bank As of		September 30, 2022	* 87,254,039.14
9	Bal	lance pe	er Board Secretary's Records	As of	September 30, 2022	** 87,254,039.14
		-	ciling Items:			
			ditions			
10		1000	Interest Earned			
11	100		Other (Explain)			
12			Total Additions		0.00	
		De	ductions		PERSONAL PROPERTY OF THE PERSON NAMED IN	
13			Bank Charges/Other	-		
14			Other (Explain)			
14 15 16			Total deductions		0.00	
16		Net Re	conciling items			0.00
17	Adj	justed E	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 f	und, capital projects fu	ınd or debt	
			service fund, must agree with amou	unt per board secretary	s report	
l				Page 3		

#### Form A - 149

Bank Name Bank of America					Prepared by			
Acc	ount n	umber		XXXX1884				Date
_	tement			per 30, 2022				
Fur	nd/Fund	ds	Wrap Arc	und Account				
1	-		r Bank					7,927.58
	F	DOMESTIC OF STREET	ciling Iter	ms				
		Addi	tions					
			Deposits	in transit				
			Date	Amount				
2a								
2b								
2c								
2d			Total D.I	.T.'s				
2			Misc					
3			Total Ad	ditions		0.00		
	250	Ded	uctions					
			Outstand	ding Checks				
4			(attache	d list)	-			
5			Other	(explain)				
6			Total De	ductions		0.00		
7		let Re	conciling	Items				0.00
8	-			er Bank As d	nf	September 30, 2022	*	7,927.58
_	,		- Little P	0. 24.11.710		Ocptonisci CO, ZCZZ		7,527.50
9	Balar	nce pe	r Board	Secretary's F	Records As of	September 30, 2022	**	7,927.58
	F	Recon	ciling Iter	ms:				
	263	THE PERSON NAMED IN	ditions					
10			Interest	Earned				
11			Other	(Explair	•			
12			Total Ad	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL		0.00		
		De	ductions					
13			Bank Ch	arges/Other				
14			Other	(Explain				
15			Total de	ductions		0.00		
16		let Re	conciling	items				0.00
17	Adju	sted B	oard Sec	retary's Bala	ance As of	September 30, 2022	*	7,927.58
		*		ST EQUAL line				0.00
		**				pital projects fund or debt		0.00
						oard secretary's report		
				,	Pag	• •		
					ray	C T		

	k Name	Bank of A	merica				Prepared by
Account num XXXXXXXXX1884		]			Date:		
	ement Da						
Fun	d/Funds	Athletic A	ccount				
			3.89.59.69	BUT THERE			
1 E	Balance pe	er Bank					247,448.35
	Recon	ciling Items		TEVEN BALL			
	Add	itions					
		Deposits in trar	nsit				
		Date	Amount				
2a							
2b							
2c							
2d		Total D.I.T.'s	•				
2a 2b 2c 2d 2		Misc					
3		<b>Total Additions</b>			0.00		
	Ded	luctions					
		<b>Outstanding Ch</b>	iecks				
4		(attached list)		-			
5		Other (expla					
6	THE PARTY OF	<b>Total Deduction</b>	ıs		0.00		
7	Net Re	conciling Items					0.00
8 A	Adjusted E	Balance per Banl	k As of		September 30, 2022	*	247,448.35
9 E	Balance ne	er Board Secreta	rv's Record	s As of	September 30, 2022	**	247,448.35
		ciling Items:	- TOUGH	5 A5 01	September 30, 2022		247,440.35
		ditions					
#		Interest Earned					
#			(plain)	-			
#		Total Additions			0.00		
	De	ductions					
#		Bank Charges/C	Other				
#		THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	(plain)				
#		Total deduction	ıs		0.00		
#	Net Re	conciling items					0.00
# A	Adjusted E	Board Secretary's	s Balance A	s of	September 30, 2022	*	247,448.35
	*	Line 8 MUST EC	QUAL line 17			TOTAL THE WAY	0.00
					capital projects fund or	debt	5.50
					er board secretary's repo		
				Page 4	, ,		
				ı aye -			

Bank Name	City Na	tional Bank				Prepared by
Account num XXX1971						Date:
Statement I	)a ######	+###########################				
Fund/Funds Capital Projects (30)						-
			Li.			
1 Balance	per Bank				A STATE OF THE STA	871,035.93
	nciling Ite	ms				
Ac	lditions					
	Deposit	s in transit				
	Date	Amount				
2a 2b 2c 2d						
2b						
2c						
2d						
2	total D.I.	MISC				
3 T	otal Additi	ons		0.00		
De	ductions					
		ding Checks	3			
4	(attache		-			
5		ue to GF)				
6		ductions		0.00		
7 Net F	Reconciling	g Items				0.00
8 Adjusted	Balance p	er Bank As	of	Septembe	r 30, 2022	871,035.93
	_	_				
			Records As	Septembe	r 30, 2022	871,035.93
	nciling Ite	ms:				
	dditions Interest	Earnad				
#	Other	Earned (Explai	0.00			
#	Total Ad		0.00	0.00		
	ductions	WILLAM		0.00		
#	Bank Ch	arges	_			
#	Other	(Explai	n)			
#		ductions		0.00		
-	Reconciling	items		CARL TIPE		0.00
# Adjusted	Board Se	cretary's Ba	lance As of	Septembe	r 30, 2022	871,035.93
*	Line 8 M	UST EQUAL	_ line 17.			0.00
*:	f for ge	neral fund, s	pecial revenu	e fund, capit	al projects f	
			agree with an			
			Page 5	·		
			raye o			

Bank Name Investors Bank					Prepared by			
_	coun			xxx6150				Date:
				ber 30, 2022				
Fι	nd/Fu	ınds	School Bon	d Proceeds 202				
			200					Same and the same of the same
1			r Bank					82,910,905.64
	R		ciling Ite	ms				
		Addi	tions					
				s in transit				
20			Date	Amount				
2a								
20								
20								
2			Misc					
2a 2b 2c 2d 2			Total Ad	Iditions		0.00		
100		De	ductions			0.00		
		9		ding Checks				
4								
5			Other	(explain)				
6		9	Total De	ductions		0.00		
7	N	et Re	conciling	g Items				0.00
8	Adjus	sted E	alance p	er Bank As	of	Septembe	r 30, 2022	82,910,905.64
_								
9			and the second s	to the second	Records as of		**	82,910,905.64
	R		ciling Ite	ms:				
		Add	ditions					
#			Interest		,			
#			Other	(Explain	1)	0.00		
#		Dod	Total Ad	aitions		0.00		
#		Teat	utions Bank Ch	arges				
#			Other	(Explain	<u>,                                     </u>			
#		1	113.4 (0.2) (0.3) (0.3)	ductions		0.00		
#	IN	et Re	conciling			0.00		0.00
#				cretary's Bal	ance as of	September	r 30. 2022	82,910,905.64
_		*		IUST EQUAL		- пристив		0.00
		**		. A. G. (1907) - 141 - 141 (1904) A. (1907) A. (1904) A.	pecial revenue	e fund, capita	l projects fu	
					agree with am			
				•	Page 1		9 - 3 Tai J	- 1
					raye	1 U		

Bank Name City National Bank						Prepared by	
Account numb XXXXX3232 Statement Da September 30, 2022			4			Date:	
			mber 30, 2022				
Fur	nd/Funds	Food	Program (60)				
-							State of the state of
11		per Bank					1,015,806.62
		onciling Ite	ms				The state of the state of the
	A	dditions					
			s in transit				
		Date	Amount				
Za 2b		-					
20							
20							
2		Other	(explain)	0.00			
2a 2b 2c 2d 2		Total Ac		0.00	0.00		
H		Deductions			0.00		
			ding Checks				
4		(attache					
5		Other	(interfund)	0.00			
6		Total De	ductions		0.00		
7 Net Reconciling Items			AND REAL PROPERTY AND ADDRESS OF THE PARTY O				
7	Net	Reconcilin	g Items				0.00
1	-	A CONTRACTOR OF THE PARTY OF TH	g Items oer Bank As of		September	r 30, 2022	0.00 1,015,806.62
8	Adjuste	d Balance <sub>l</sub>	per Bank As of		Septembe	r 30, 2022	1,015,806.62
8	Adjuste Balance	d Balance <sub>l</sub> per Board	per Bank As of Secretary's Re	cords As of	September	r 30, 2022 **	1,015,806.62
8	Adjuste Balance	d Balance per Board	per Bank As of Secretary's Re	cords As of	September		1,015,806.62
9 1	Adjuste Balance	d Balance per Board onciling Ite	Secretary's Rems:		September		1,015,806.62
9 1	Adjuste Balance	per Board onciling Ite Additions Interest	Secretary's Rems:	-	September		1,015,806.62
9 1	Adjuste Balance	per Board onciling Ite Additions Interest Accoun	Secretary's Rems: Earned ts Receivable				1,015,806.62
9 1	Adjusted Balance Rec	per Board onciling Ite Additions Interest Accoun	Secretary's Rems: Earned ts Receivable	-	September		1,015,806.62
9 1 # # #	Adjusted Balance Rec	per Board onciling Ite Additions Interest Account Total Account	Secretary's Rems: Earned ts Receivable	-			1,015,806.62
9 1 # # #	Adjusted Balance Rec	per Board onciling Ite Additions Interest Accoun	Secretary's Rems: Earned ts Receivable	-			1,015,806.62
9 1	Adjusted Balance Rec	per Board onciling Ite Additions Interest Account Total Account Bank Ch	Secretary's Rems: Earned ts Receivable	-			1,015,806.62
9 1 # # #	Adjusted Balance Rec	per Board onciling Ite Additions Interest Account Total Account Bank Ch	Secretary's Recems:  Earned ts Receivable ditions arges (Explain) eductions	-	0.00		1,015,806.62
9 # # # # # # # #	Adjusted Balance Rec	per Board conciling Ite Additions Interest Account Total Account Bank Ch Other Total de Reconciling	Secretary's Recems:  Earned ts Receivable ditions arges (Explain) eductions	- 0	0.00	**	1,015,806.62
9 # # # # # # # #	Adjusted Balance Rec	per Board onciling Ite Additions Interest Account Total Account Bank Ch Other Total de Reconciling Board Se Line 8 M	Secretary's Recems:  Earned ts Receivable Iditions (Explain) eductions g items cretary's Balane	- 0 0 	0.00 0.00 September	**	1,015,806.62 1,015,806.62 - 1,015,806.62
9 # # # # # # # #	Adjusted Reco	per Board conciling Ite Additions Interest Account Total Account Bank Ch Other Total de Reconciling Board Se Line 8 M * If for ger	Secretary's Recoms:  Earned ts Receivable ditions (Explain) eductions g items  cretary's Balance (UST EQUAL line) eduction, special fund, spec	ce As of	0.00  September	** 30, 2022	1,015,806.62 1,015,806.62 - 1,015,806.62 0.00 ebt
9 # # # # # # # #	Adjusted Reco	per Board conciling Ite Additions Interest Account Total Account Bank Ch Other Total de Reconciling Board Se Line 8 M * If for ger	Secretary's Recems:  Earned ts Receivable Iditions (Explain) eductions g items cretary's Balane	ce As of	0.00  September	** 30, 2022	1,015,806.62 1,015,806.62 - 1,015,806.62 0.00 ebt
9 # # # # # # # #	Adjusted Reco	per Board conciling Ite Additions Interest Account Total Account Bank Ch Other Total de Reconciling Board Se Line 8 M * If for ger	Secretary's Recoms:  Earned ts Receivable ditions (Explain) eductions g items  cretary's Balance (UST EQUAL line) eduction, special fund, spec	ce As of	0.00  September	** 30, 2022	1,015,806.62 1,015,806.62 - 1,015,806.62 0.00 ebt

Bank Name	SUMMARY			Prepared by
Account number	Net Payroll			Date:
Statement Date	September 30, 2022			Date.
Fund/Funds	Net Payroll			
The state of the s				
1 Balance per Bank				6,522,942.78
	nciling Items			
Add	ditions			
	Deposits in transit			
	Date Amount			
2a				
2b				
2c 2d				
2	Misc Total Additions			
	Total Additions ductions		-	
	Outstanding Checks			
4	(attached list)	745,810.34		The second
5	Other	9,264.72		
6	Total Deductions	9,204.72	755,075.06	
	econciling Items		755,075.06	755.075.06
8 Adjusted Balance pe			Net Payroll	755,075.06 5,767,867.72
	JI Dank 7 to 51		NGC1 ayron	3,707,007.72
O IDeleges no Decod (	Constants Decode Acces			
9 Balance per Board S	Secretary's Records <b>As</b> of		Net Payroll	5,767,867.72
Recor	nciling Items:			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		- 9/45/4	
			STATES TO A STATE OF THE STATE OF THE STATES	
13	Bank Charges			
14	Other (Explain)			
15	Total deductions		0.000	
16 Net R	econciling items			
17 Adjusted Board Sec	retary's Balance As of		Net Payroll	5,767,867.72
	Line 8 MUST EQUAL lir	ne 17		
	service fund, must agr	ee with amount pe	er board secretary's report	
		Page 8		
		ree with amount pe	capital projects fund or det er board secretary's report	

Bank Name	RAPIDPAYCARD			Pre	pared by
Account number	XXXXX9713	_		Da	e:
Statement Date Fund/Funds	September 30, 2022	_			
r unu/r unus	Net Payroll	_			
1 Balance per E	The manifest will be a second to the second				44,186.18
	ing Items				
Additio					
	Deposits in transit				
	Date Amount				
2a					
2b					
2c					
2a 2b 2c 2d 2					
2	Misc				
	Total Additions		-		
Ded	luctions				
	Outstanding Checks				
4	(attached list)	- 1			
5	Other				
6	Total Deductions				
7 Net Reco	onciling Items			Manta A	_
8 Adjusted Bala	nce per Bank As of		September 30, 2	2022	44,186.18
					11,100.10
9 Balance per E	Board Secretary's Records A	us of	September 30, 2	0022	44 196 19
	ing Items:		Gepterriber 30, 2	1022	44,186.18
	itions				
10	Interest Earned				
11	Other (Explain)		A CONTRACT OF THE PARTY OF THE		
11	Total Additions	(CONTROL (C)			
Ded	uctions				
	Bank Charges	-			
14	Other (Explain)				
15	Total deductions				
13 14 15 16 Net Recc	onciling items				
	d Secretary's Balance As o	f	September 30, 2	2022	44,186.18
*	Line 8 MUST EQUAL line 1				
	If for general fund, special r		projects fund at dabi	4	
	service fund, must agree v				
	,				
		Page 8b			

Bank Name BANK OF AMERICA			Prepared by
Account number XXXXX4530	]		Date:
Statement Date September 30, 2022	]		
Fund/Funds Net Payroll	_		
1 Balance per Bank			0.470.750.00
Reconciling Items	AND THE REST OF THE PARTY OF		6,478,756.60
Additions			
Deposits in transit			
Date Amount			
2a			
2c			
2d			
2 Misc			
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			
Other (Explain)			
12 Total Additions		-	
Deductions			
13 Bank Charges			
14 Other (Explain)			
15 Total deductions 16 Net Reconciling items			
16 Net Reconciling items			
17 Adjusted Board Secretary's Balance As o	of	September 30, 2022	5,723,681.54
* Line 8 MUST EQUAL line			
** If for general fund, special		projects fund or debt	
service fund, must agree			
	Page 8a	• •	
	l age da		

Bank Name			alley National/Sovereig					Prepared by
	count			XXXXX				Date:
				mber 30, 2022				
Fι	nd/Fur	ıds	Payroll [	Deductions (60)				
L								
		1850						
1		CO-STREET, SQUARE, SQU	r Bank					79,574,896.91
			ciling Ite	ms				
8		Addi	tions					
			Deposits	s in transit				
			Date	Amount				
2a								
2b								
2c								
2a 2b 2c 2d 2								
2		_	Misc					
3		_	Total Ad	ditions		_		
		-	uctions					
		_		ding Checks				
4			(attache		671,253.40			
5			Payroll A		0.00			
6	The same			ductions		671,253.40		
7	Ne	t Re	conciling	Items				(671,253.40)
8	Adjust	ed B	alance p	er Bank As of		September	30, 2022	78,903,643.51
	Palana		r Boord	Secretary's Rec	A T	Santaurk		
-					orus As or	September	30, 2022	78,903,643.51
	Re		iling Iter	ms:				
#			Interest	Famad			and the state	
#		-		Memorial				
_		_	O/S Wire					
#			PERS P					
#		-		ustments				
		-	al Additio			-		
		_	ductions	0113				
#	No.	_	-	Memorial	_			
		_	Payroll A					
#		-		ductions		_		
#	Ne		conciling			_		
								ļ
#	Adjust	-		retary's Balanc		September	30, 2022	78,903,643.51
				UST EQUAL line neral fund, spec		n aamital!-		0.00
				fund, must agr				
				. ama, must ayı		Per board Sect	erary s rep	Oit
	Page 9							