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

#### **ALL FUNDS**

#### FOR THE MONTH ENDING September 30, 2021

#### CASH REPORT

!	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
_	GOVERNMENTAL FUNDS				
$\vdash$	General Fund - Fund 10	41,962,810.34	113,739,036,36	400 500 700 05	50 400 445 77
1	Abbott Fund - Fund 15			102,538,730.95	53,163,115.75
2		6,038,376.41	20,013,503.39	19,038,338.50	7,013,541.30
3	Special Revenue Fund - Fund 20 (see page 2)	18,800,592.31	10,850,340.70	18,340,948.04	11,309,984.97
5	Wrap Around Account - 20	7,927.58	0.00	0.00	7,927.58
6	Capital Project Fund - Fund 30	870,628.84	859,425.74	859,389.96	870,664.62
7	Capital Lease/Energy Conservation - Fund 30	0.00			0.00
8	School Bond Proceeds - Series 2021 - Fund 30	82,423,513.81	10,163.42	0.00	82,433,677.23
Ш	Debt Service Fund - Fund 40	1,510,318.00	0.00	0.00	1,510,318.00
9	Total Governmental Funds (Lines 1 thru 8)	151,614,167.29	145,472,469.61	140,777,407.45	156,309,229.45
Г	ENTERPRISE FUNDS				
10	Food Program Fund - Fund 60	1,015,406.23	3.556,263.09	3,556,256,74	1,015,412.58
11	Regional Day School Fund - Fund 61	3,093,431.79	20,685.20	268,177.22	2,845,939.77
12	Futures - Fund 62	80,233.98	0.00	0.00	80,233.98
13	Warehouse Fund - Fund 70	623,841.16	0.00	0.00	623,841.16
14	Total Enterprise Funds (Lines 10 thru 13)	4,812,913.16	3,576,948.29	3,824,433.96	4,565,427.49
	TRUST AND AGENCY FUNDS				
#	Payroll	1,261,677.25	23,000,150.00	19,911,604.07	4,350,223.18
#	Payroll Deductions Fund - Fund 90	21,984,701.98	26,101,169.09	22,317,234.24	25,768,636.83
#	Self Insurance Fund - Fund 71	30,510,770.00	0.00	0.00	30,510,770.00
#	Unemployment Trust - Fund 81	5,465,030.04	0.00	34.00	5,464,996.04
# a	Trust & Agency Funds (Lines 15 thru 19)	59,222,179.27	49,101,319.09	42,228,872.31	66,094,626.05
#	Total All Funds (Lines 9, 14, and 20)	215,649,259.72	198,150,736.99	186,830,713.72	226,969,282.99
	Total Maintenance Account	108,085,404.03	144,623,565.65	140,186,228.71	112,522,740 97

Treasurer of School Moneys

October 25, 2021

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

# NEWARK SCHOOL DISTRICT SPECIAL REVENUE FUND

### FOR THE MONTH ENDING September 30, 2021

#### **CASH REPORT**

	SPECIAL REVENUE FUND	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash Balance
1	Local Project	3,979,464.94	41,854.64	1,065,413.02	2,955,906.56
2	Early Childhood Program Aid	10,999,294.70	9,897,468.10	15,676,832.03	5,219,930.77
3	Demonstrably Effective Program Aid	0.00	-		0.00
5	NJ Nonpublic Textbooks Aid	153,063.60		14,191.81	138,871.79
6	NJ Auxiliary Services	696,856.91	27,577.00		724,433.91
7	NJ Handicapped Services	285,422.25	6,884.00		292,306.25
8	NJ Nonpublic Nursing Services	38,322.52	16,509.00		54,831.52
9	NJ Nonpublic Technology Aid	260,553.50		1,716.00	258,837.50
10	NJ Security Services	36,820.23		5,539.68	31,280.55
11	Adult Education				-
12	Other- State	22,420.61			22,420.61
13	P.L. 103-382 Title I	(78,736.18)		191,987.24	(270,723.42)
14	P.L. 103-382 Title II	280,058 40		21,724.32	258,334.08
15	P.L. 103-382 Title IV	(122,764.42)		24,277.50	(147,041.92)
16	P.L. 103-382 Title VI	_			
17	P.L. 103-382 Title III	(48,528.53)		19,660.30	(68,188.83)
18	I.D.E.A, Part B (Handicapped)	(694,483.97)		502,838.36	(1,197,322.33)
19	P.L. 101-392 Vocational	156,918.26		32,258.60	124,659.66
20	P.L. 91-230 Adult Basic Education	529,885.03		784,509.18	(254,624.15)
21	Other - Federal	1,497,603.98	860,047.96		2,357,651.94
22	Other - accts payable	808,420.48			808,420.48
23	Interfund Transfer	_	Market and the second s		-
		7			
24	Total Special Revenues (Lines 1 thru 22) (Must agree with line 3, page 1	18,800,592.31	10,850,340.70	18,340,948.04	11,309,984.97

#### Form A - 149

Ва	nk Name	Santander Bank				Prepared by
	count number	XXXXX0414	]			Date:
	tement Date	September 30, 2021				
Fu	nd/Funds	Maintenance 10,15,18,20,61,70,71,8	11			
				NO STATE OF STATE OF		
_		_				
1	Balance per l					107,480,527.54
		ling Items				
To the	Additi					
		Deposits in transit				
		Date Amount				
2a						
2b						
2c						
2d		Total D.I.T.'s	_			
2	Pay	roll Advance	22,600,000.00			
3	Tot	al Additions		22,600,000.00		
	Deduction	ons				
		Outstanding Checks				
4		(attached list)	17,557,786.57			
5		Other (explain)				
6		Total Deductions		17,557,786.57		
7	Net Rec	onciling Items				5,042,213.43
8	Adjusted Bala	ance per Bank As of		September 30, 2021	*	112,522,740.97
Ė	r tajaotoa Baile	ario por Barik 110 or		Ocptember 30, 2021		112,322,740.97
9	Balance per E	Board Secretary's Records	s As of	September 30, 2021	**	112,522,740.97
	Reconcil	ing Items:				
	Add	litions				
10		Interest Earned				
11		Other (Explain)				
12		Total Additions		0.00		
	Dec	luctions				
13		Bank Charges/Other	-			
14		Other (Explain)				
15		Total deductions		0.00		
16	Net Rec	onciling items				0.00
17	Adjusted Boa	rd Secretary's Balance As	of	September 30, 2021	*	112,522,740.97
	*	Line 8 MUST EQUAL line	17.			0.00
	**	If for general fund, specia	ıl revenue fund, car	oital projects fund or de	ebt	
		service fund, must agree				
			Page 3	3		

Bank Name	Bank of America		Prepared by
Account numb Statement Dat			Date
Fund/Funds	te September 30, 2021 Wrap Around Account		
1 Balance p	er Bank		7,927.58
Reco	nciling Items		
Ad	ditions		
	Deposits in transit		
	Date Amount		
2a			
2b			
2c	100		
2d	Total D.I.T.'s		
2	Misc		
3	Total Additions	0.00	
De	eductions		
	Outstanding Checks		
4	(attached list)		
5	Other (explain)		
6	Total Deductions	0.00	
7 Net R	Reconciling Items		0.00
8 Adjusted P	Balance per Bank As of	September 30, 2021 *	7,927.58
9 Balance pe	er Board Secretary's Records As of	September 30, 2021 **	7,927.58
	nciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
	Total Additions	0.00	
12			
12	Deductions		
_	Deductions		
13	Deductions Bank Charges/Other	_	
13 14	Deductions		
13 14 15	Deductions Bank Charges/Other Other (Explain)	- 0.00	0.00
13 14 15 16 Net R	Deductions Bank Charges/Other Other (Explain) Total deductions	0.00	
13 14 15 16 Net R	Deductions  Bank Charges/Other  Other (Explain)  Total deductions  deconciling items  Board Secretary's Balance As of	0.00	7,927.58
13 14 15 16 Net R 17 Adjusted B	Deductions Bank Charges/Other Other (Explain) Total deductions Econciling items Board Secretary's Balance As of Line 8 MUST EQUAL line 17.	0.00 September 30, 2021 *	
13 14 15 16 Net R 17 Adjusted B	Deductions  Bank Charges/Other Other (Explain) Total deductions Seconciling items Board Secretary's Balance As of Line 8 MUST EQUAL line 17.  If for general fund, special revenue	0.00	7,927.58

Bank Name City National Bank			Prepared by
Account number XXX1971 Statement Date September 30, 2021	_		Date
Statement Date September 30, 2021 Fund/Funds Capital Projects (30)	-		
Capital Projects (50)	_		
1 Balance per Bank			870,664.62
Reconciling Items			070,004.02
Additions			
Deposits in transit			
Date Amount			
2a			
2b			
26			
2c 2d			
2 total D.I.T. MISC	0.00		
2 total D.I.T.'s MISC  Total Additions	0.00	0.00	
Deductions		0.00	
Outstanding Checks			
4 (attached list)			
5 Other (Due to GF)	-		
6 Total Deductions		0.00	
7 Net Reconciling Items		0.00	0.00
The recomming items			0.00
8 Adjusted Balance per Bank As of	<u> </u>	September 30, 2021	870,664.62
	<del></del>		
9 Balance per Board Secretary's Recor	ds As of	September 30, 2021	870,664.62
Reconciling Items:			
Additions			
10 Interest Earned			
11 Other (Explain)	0.00		
12 Total Additions		0.00	
Deductions			
13 Bank Charges	-		
14 Other (Explain)			
15 Total deductions		0.00	
16 Net Reconciling items			0.00
17 Adjusted Board Secretary's Balance A	As of	September 30, 2021	870,664.62
* Line 8 MUST EQUAL II	ne 17.		0.00
		ital projects fund or debt	5.00
		oard secretary's report	
	•	and addition to topolic	
	Page 5		

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Bank Name	City National Bank				Prepared by			
Account number					Date			
Statement Date September 30, 2021 Fund/Funds Food Program (60)								
Fund/Funds	Food Program (60)							
		A STATE OF S						
1 Balance pe	Bank				1,015,412.58			
THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	ciling Items				1,010,412.00			
-	tions							
	Deposits in transit							
	Date Amount							
20	Date Amount							
2a								
20								
2b 2c 2d 2								
2d								
	Other (explain)	-						
3	Total Additions		0.00					
D	eductions	SEATING I						
	Outstanding Checks							
4	(attached list)							
5	Other (interfund)	0.00						
6	Total Deductions		0.00					
7 Net Re	conciling Items		<b>2010年</b> 第		0.00			
8 Adjusted Ba	lance per Bank As of		Ozatawaha	20.0004	4 045 440 50			
o Aujustea Ba	lance per bank As or		September	30, 2021	1,015,412.58			
0 5-1	5 10 / 5 5			**				
	Board Secretary's Record	s As of			1,015,412.58			
Recon	ciling Items:							
A	ditions							
10	Interest Earned	-						
11	Accounts Receivable	0						
12	Total Additions		0.00					
D	eductions							
13	Bank Charges							
14	Other (Explain)	-						
15	Total deductions		0.00					
The same of the sa	conciling items				-			
17 Adjusted Bo	ard Secretary's Balance As	s of	September	30, 2021	1,015,412.58			
*	Line 8 MUST EQUAL line	e 17.			0.00			
**								
** If for general fund, special revenue fund, capital projects fund or debt								
	it for general tuna, specia				Ī			
	service fund, must agre							

Bank	Bank Name SUMMARY				Prepared by
	unt number	Net Payroll			Date
	ment Date	September 30, 202	21		
Fund	/Funds	Net Payroll			
	<u>.</u>	_			
1	Balance per E				16,551,727.24
3.0		Reconciling Items			
100		Additions			
		Deposits in transit			
		Date Amou	unt		
2a					
2b					
2c					
2d					
2		Misc			
3		Total Additions		-	
		Deductions			
		Outstanding Check	S		
4		(attached list)	203,366.51		
5		Other	11,998,137.55		
6		Total Deductions		12,201,504.06	
7		Net Reconciling Items		12,201,004.00	12,201,504.06
8	Adjusted Bala	ance per Bank As of		Net Payro	
Ŭ	rajactou Baic	arios per Barile / lo or		Netrayit	4,330,223.18
9	Balance per B	Board Secretary's Records As	of	Net Payro	oll
		Reconciling Items:			
		recording terris.			
10		Interest Earned	#REF!		
11		Other (Expla			
12		Total Additions	#I\LI:	#REF!	
12		Total Additions		#INLF!	
13		Rank Charges	#REF!		
14		Bank Charges Other (Expla			
15			ain #REF!	#DEE!	
		Total deductions		#REF!	
16		Net Reconciling items			#REF!
17	Adjusted Boa	rd Secretary's Balance As of		Net Payro	oll #REF!
		Line 8 MUST EQUA	Al line 17	<del></del>	
			special revenue fund		
		service fund, must	t agree with amount	per board secretary	s report
			_		
			Page 8		

Bank Name	RAPIDPA					Prepared by	
Account number	XXXX		Date				
Statement Date	September						
Fund/Funds	Net P	ayroll					
1 Balance per l	Bank					44,186.18	
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	ling Items	-				44,100.10	
Additi	The second secon						
7 today.	Deposits in tra	noit					
	Date	Amount					
0-	Date	Amount					
2a 2b 2c 2d							
2b							
2c							
2d							
2	Misc						
3	Total Additions			-			
Dec	ductions						
	Outstanding C	hecks					
4	(attached list)						
5	Other						
6	Total Deductio	ns	<b>ENAMED OF THE PROPERTY OF THE</b>	-			
7 Net Rec	onciling Items					-	
8 Adjusted Bala	ance per Bank A	\s of 		September	30, 2021	44,186.18	
<del>                                     </del>						T	
9 Balance per E	Board Secretary	's Records As	s of	September	30, 2021		
Reconcil	ing Items:						
Ado	litions						
10	Interest Earned	d .					
11	Other (E	Explain)					
12	Total Additions			-			
Dec	luctions						
13	Bank Charges						
14 15 16 Net Reco	Other (E	Explain)					
15	Total deduction	ns		-			
16 Net Reco	onciling items					_	
	17 Adjusted Board Secretary's Balance As of			September	30, 2021	_	
*	Line 8 MUST E	QUAL line 17	7.				
**			· evenue fund, capit	al projects find a	r dobt		
			ith amount per bo				
	Jerries Island,			and bookstary 5 le	Port		
			Page 8b				

Bank Name		AMERICA				Prepared by
Account number		X4530		Date		
Statement Date		er 30, 2021	<u> </u>			
Fund/Funds	Net F	Payroll	]			
1 Balance per B	Bank					16,507,541.06
Reconci	ling Items					
Additi	ons					
	Deposits in transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2c 2d 2	Misc					
3	Total Addition	ne				
	ductions	15		-		
Dec		Charles				
	Outstanding					
4	(attached list)	)	203,366.51			
5	Other		11,998,137.55			
6	Total Deducti	ons		12,201,504.06		
7 Net Reco	onciling Items					12,201,504.06
8 Adjusted Bala	ance per Bank	As of		September	30 2021	4,306,037.00
					,	1,000,007.00
9 Balance per E	Roard Secreta	n/e Pacarde	As of	Contombar	20. 2024	
		iy s records /	75 01	September	30, 2021	
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM	ing Items:					
The same of the sa	litions Interest Earn					
10						
11 12	Other	(Explain)				
THE STREET OF STREET	Total Addition	18		-		
-	luctions					
13	Bank Charge					
14	the Control of the Co	(Explain)				
15 16 Net Reco	Total deduction	ons		-		
16 Net Reco	onciling items					
17 Adjusted Boa	rd Secretary's	Balance As o	of	September	30, 2021	-
*	Line 8 MUST	EQUAL line	<u>-</u> 17		The second second	
**			· · · revenue fund, capi	tal praioata fund a	r dobt	
3			with amount per b			
	30, 1,30 10110	,	•	-	POIL	
			Page 8a			

	Bank Name Valley National/Sovereign					Prepared by			
	count number		XXXXX				Date		
	atement Date	Septer	nber 30, 2021 Deductions (60)						
Ful	nu/Funus	Payroll	Deductions (60)	l					
			E2005 SE 200			NE SHEWAY			
-			Control of the Contro						
1	Balance per E	and the of a black of the second					37,799,816.33		
	Reconcil	ing Items							
	Additio	ons							
		Deposits in	n transit						
		Date	Amount						
2a									
2b									
2c									
2d									
2		Misc							
2a 2b 2c 2d 2		Total Addit	tions						
	Dedu	ctions				7.1			
	7	Outstandin	ng Checks						
4		(attached I		1,431,179.50					
5	Payroll Advance		10,600,000.00						
6		Total Deductions		10,000,000.00	12,031,179.50				
7	Not Page			Net Reconciling Items			12,031,179.50		(40.004.470.50)
<del>                                     </del>	recording terms			Chira na co			(12,031,179.50)		
8	Adjusted Bala	nce per Ba	nk As of		September	30, 2021	25,768,636.83		
9	Balance per E	loard Secre	etary's Records As	of	September	30, 2021	25,768,636.83		
	Reconcil	ing Items:							
		itions							
10		Interest Ea	rned	-					
		Johnson M	lemorial						
		O/S Wires		-					
11		PERS Pay	ment	-					
12		G.L Adfjus			<del>-</del>				
	Tota	al Additions			<del></del>				
	Ded	uctions							
14		Johnson M	lemorial	-					
П		Payroll Adv	/ance						
15		Total dedu			-				
16		onciling iten					_		
17		d Secretar	y's Balance As of		September	30, 2021	25,768,636.83		
		Line 8 MU	ST EQUAL line 17	•			0.00		
	**			venue fund, capital					
		service fu	nd, must agree w	th amount per boar	d secretary's repo	rt			
	Page 9								