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

#### ALL FUNDS

#### FOR THE MONTH ENDING JANUARY 31, 2025

#### **CASH REPORT**

	<del>-</del>				
	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	156,444,292.78	139,030,392.33	158,076,326.58	137,398,358.53
2	Payroli - Fund 10	8,536,776.74	53,232,205.96	49,913,487.95	11,855,494.75
3	Payroll Deductions - Fund 10	140,264,527.99	86,433,875.75	85,105,042.95	141,593,360.79
4	Unemployment Trust - Fund 81	8,174,358.73	0.00	0.00	8,174,358.73
5	Total Fund 10 (Lines 1-5)	313,419,956.24	278,696,474.04	293,094,857.48	299,021,572.80
6	Abbott Fund - Fund 15	1,226,728.60	56,987,827.87	54,628,025.02	3,586,531.45
7	Special Revenue Fund - Fund 20 (See page 2)	37,897,348.79	19,211,119.18	14,621,228.61	42,487,239.36
8	Wrap Around Account - 20	7,965.77	1.60	0.00	7,967.37
9	Athletic Account -20	156,624.95	0.00	75,436.75	81,188.20
10	Total Fund 20 (Lines 6 - 9)	38,061,939.51	19,211,120.78	14,696,665.36	42,576,394.93
11	Capital Project Fund - Fund 30	29,275,146.33	99,655.77	0.00	29,374,802.10
12	School Bond Proceeds - Series 2021 - Fund 30	876,912.81	148.95	0.00	877,061.76
13	Total Fund 30 (Lines 11 - 12)	30,152,059.14	99,804.72	0.00	30,251,863.86
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)	383,383,137.89	298,007,399.54	307,791,522.84	373,599,014.59
	ENTERPRISE FUNDS				
16	Food Program Fund - Fund 60	1,027,551.91	6,356,712.30	6,355,273.32	1,028,990.89
17	Regional Day School Fund - Fund 61	2,918,239.48	0.00	1,030,667.70	1,887,571.78
19	Warehouse Fund - Fund 70	623,841.16	0.00	623,841.00	0.16
20	Total Enterprise Funds (Lines 16 thru 19)	4,569,632.55	6,356,712.30	8,009,782.02	2,916,562.83
	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	430,115,453.04	361,351,939.71	370,429,329.88	421,038,062.87
	Total Maintenance Account	249,969,946,54	216,229,339.38	228,980,088.91	236,219,197,01

February 28, 2025

Treasurer of School Moneys MANUEL E. VIEIRA

Bar	nk Name	SA	NT, NJ ARM, CITIZENS			Prepared b	y: Manuel E Vieira
Acc	count numbers		VARIOUS				Date: 02/28/2025
Sta	tement Date		January 31, 2025	1			
Fur	nd/Funds	Maintenan	ce 10,15,18.20,70,71,81	_			
			0	1			
		45-515-6	2020年以中国的122				
1	Balance p	er Bank					246,444,710.44
		ciling Item	s			12 363	
	Add	itions				VIEW S	
26	10000	Deposits	in transit				
		Date	Amount				
2a	DOM:						
2b							
2c	Jelon St						
2a 2b 2c 2d 2 3		Total D.I.1		0.00			
2	Payroll Advance					Zing and Street St.	
3	Total Additions  Deductions			0.00			
	Deduc		na Chaoka				
4	Outstanding Checks (attached list)		10,225,513.43				
5			10,225,513.43				
6		Total Ded			10,225,513.43		
					10,220,010.40		
7	Net Re	conciling	Items			E BERRY	(10,225,513.43)
8	Adjusted E	Balance pe	r Bank As of		January 31, 2025	*	236,219,197.01
9	Balance p	er Board S	ecretary's Records As of		January 31, 2025	**	236,219,197.01
		ciling Item					200,210,107.01
		ditions					
10		Interest E	arned				
11	3000	Other	(Explain)				
12		Total Add	itions		0.00		
	De	ductions					
13	1000		rges/Other Returned item				
14			urned items (Explain)				
10 11 12 13 14 15		Total ded			0.00		
16	Net Re	conciling	items				0.00
17	Adjusted E	Board Secr	etary's Balance As of		January 31, 2025	*	236,219,197.01
	*		EQUAL line 17.				0.00
	**		fund, special revenue fund, capital pro				
		service fund	d, must agree with amount per board s	ecretary's report			
				Page 3			

Bank Name		Santander Bank		Pt	epared by	y: Manuel E Vieira
Ac	count number	XXXXX0414	1			Date: 02/28/2025
	atement Date	January 31, 2025	1			
$\overline{}$	nd/Funds	Maintenance 10,15,18.20,70,71,81	-			
		0				
			E TOUR AND A SECOND		100000	A SERVICE OF A SER
1	Balance p	er Bank				128,027,667.34
		ciling Items	2000 Ca 200		10000	
		itions				
100	SE SHALL	Deposits in transit				
		Date Amount				
2a						
2b						
2c	BACKETS!					
2d	Total D.I.T.'s		0.00			SERVICE SERVICE
2	Pa	yroll Advance				
3	2a 2b 2c 2d     Total D.I.T.'s 2 Payroll Advance Total Additions			0.00		
	Deductions		70000000000000000000000000000000000000			
	Outstanding Checks					
4	5999	(attached list)	10,225,513.43			
5	1000	Other (explain)				
6	10000	Total Deductions	ALC: NO.	10,225,513.43		
7	Net Re	conciling Items				(10,225,513.43)
8	Adjusted E	Balance per Bank As of		January 31, 2025	*	117,802,153.91
-	Data and	as Danard Connectorate Danards As a C			**	
Ð		er Board Secretary's Records As of ciling Items:		January 31, 2025	**	117,802,153.91
100		ditions				
10		Interest Earned				
11	2000	Other (Explain)				
12	2000	Total Additions		0.00		
10 11 12	De	ductions				
13 14 15	1000	Bank Charges/Other	-			
14		Other: returned items (Explain)				
15	10000	Total deductions		0.00		
16	Net Re	econciling items				0.00
17	Adjusted I	Board Secretary's Balance As of		January 31, 2025	*	117,802,153.91
	*	Line 8 MUST EQUAL line 17.	-			0.00
	**	If for general fund, special revenue fund, capita	I projects fund or debt			
		service fund, must agree with amount per boa	rd secretary's report			
L			Page 3a			

Ва	nk Name		NJ ARM	Prepared b		epared by	: Manuel E Vieira
Ace	count number		XXXXX0414	Date: 02/28/20			Date: 02/28/2025
Sta	tement Date	Ja	nuary 31, 2025				
Fu	nd/Funds	Maintena	nce 10,15,18.20,70,71,81				
			0				
83		150000				STATE OF THE PARTY.	
1	Balance pe	er Bank					55,663,153.22
100		ciling Iten	ns		NAME OF THE PARTY		20,000,100,22
		itions					
		Deposits	in transit				
		Date	Amount				
2a 2b 2c 2d 2							
2b						1000	
2c							
2d	The Paris	Total D.I.	T.'s				
2	Pay	yroll Adva	ince				
3				0.00			
1	Deductions						
	Outstanding Checks						
4		(attached					
5	A STATE OF	Other	(explain)				
6		Total Dec	ductions	THE STATISTICS	-	2155	TABLE THE STREET
7	Net Re	conciling	Items				•
8	Adjusted E	Balance pe	er Bank As of		January 31, 2025	*	55,663,153.22
9	Balance pe	er Board S	Secretary's Records A	s of	January 31, 2025	**	55,663,153.22
a	Recon	ciling Iten	ns:			2 (200)	
18		ditions					
10	1919	Interest E	arned				
11	5 10 10	Other	(Explain)				
11 12	1300	Total Add	ditions		0.00		
375	Dec	ductions			District Control of the last		
13		Bank Cha	arges/Other	•			
14 15	1500	Other	(Explain)				
15	1	Total ded			0.00		
16	Net Re	conciling	items				0.00
17	Adjusted B	loard Sec	retary's Balance As of	F	January 31, 2025	*	55,663,153.22
		If for genera	T EQUAL line 17. Il fund, special revenue fund Id, must agree with amount				0.00

Bank Name		Citizens	Prepa	red by: Manuel E V	іеіга
Acc	ount number	XXXXX4191		Date: 02/28/2	2025
Stat	tement Date	January 31, 2025			
Fun	d/Funds	Maintenance 10,15,18.20,70,71,81			
		0			
20	TO ME LOD	SECURE PROPERTY OF THE PROPERTY OF THE PARTY			1000
1	Balance p	er Bank		62,753,889	288
		nciling Items	Committee of the Commit	02,7 00,00.	7.00
		litions			
	DE LA STREET	Deposits in transit			
		Date Amount			
2a		(B) (C)			
2b					
2c					
2a 2b 2c 2d 2	126	Total D.I.T.'s			
2	The second second	yroll Advance			
3		tal Additions	0.00	350 2000	
34	Deduc				
		Outstanding Checks			
4	5000	(attached list)			
5	1000	Other (explain)			
6	10000	Total Deductions		1988	
7	Net Re	econciling Items			-
8	Adjusted I	Balance per Bank As of	January 31, 2025	* 62,753,889	88.6
9	Balance p	er Board Secretary's Records As of	January 31, 2025	** 62,753,889	9.88
	Recon	nciling Items:	PROPERTY AND PROPE		
		Iditions			
10		Interest Earned			
11		Other (Explain)	# 1 TO THE REAL PROPERTY AND THE PARTY AND T		
12		Total Additions	0.00		
135	De	eductions			
13		Bank Charges/Other			
14	9330	Other (Explain)			
15	1000	Total deductions	0.00		
16	Net Re	econciling items			0.00
17	Adjusted l	Board Secretary's Balance As of	January 31, 2025	* 62,753,889	88.6
	*	Line 8 MUST EQUAL line 17.		(	0.00
	**	if for general fund, special revenue fund, capital pro			
		service fund, must agree with amount per board s	ecretary's report		
			Page 3c		

Bank Name	Bank of America	Prepare	d by: Manuel E Vieira
Account number			Date: 02/28/2025
Statement Date Fund/Funds	January 31, 2025 Wrap Around Account		
Fund/Funds	vvrap Around Account		
CARLOR STORY	A PORT LOS DE LA VIENE DE LA V	AND COMPANY OF THE STREET	10 40 60 60 60 60 60 60 60 60 60 60 60 60 60
1 Balance p			7,967.37
Reco	nciling Items		
Add	ditions		
	Deposits in transit		
	Date Amount		
2a			
2b	B1000		
2c			
2d	Total D.I.T.'s		
2	Misc		
3	Total Additions	0.00	
De	ductions		
A 5000	Outstanding Checks		
4	(attached list)		
5	Other (explain)		
6	Total Deductions	0.00	
7 Net R	econciling Items		0.00
8 Adjusted	Balance per Bank As of	January 31, 2025 *	7,967.37
9 Balance p	per Board Secretary's Records As of	January 31, 2025	** 7,967.37
Reco	nciling Items:		
	dditions		
10			
11	Other (Explain)	-	
12	Total Additions	0.00	
D	eductions		
13	Bank Charges/Other		
14	Other (Explain)		
15	Total deductions	0.00	
	econciling items	364	0.00
17 Adjusted	Board Secretary's Balance As of	January 31, 2025 *	7,967.37
*	Line 8 MUST EQUAL line 17.	-	0.00
**	If for general fund, special revenue fund, capit	al projects fund or debt	
	service fund, must agree with amount per bo	ard secretary's report	

Bank Name Santander			Pre	pared by	: Manuel E Vieira	
Account num						Date: 02/28/2025
Statement Da						
Fund/Funds	Athletic A	ccount				
		Sev. Car			SINAT	
1 Balance pe	er Bank					81,188.20
Recon	ciling Items				SE SEE	
Add	itions					
	Deposits in trai	nsit				
	Date	Amount				
2a						
2b						
2c						
2d	Total D.I.T.'s					
2a 2b 2c 2d 2 3	Misc					
3	<b>Total Additions</b>			0.00		
Dec	luctions				2215	
	Outstanding Ch	necks				
4	(attached list)					
5	Other (expla					
6	<b>Total Deduction</b>	าร		0.00		
7 Net Re	conciling Items					0.00
8 Adjusted E	Balance per Ban	k As of		January 31, 2025	*	81,188.20
9 Balance po	er Board Secret	arv's Records	s As of	January 31, 2025	**	81,188.20
	ciling Items:				No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,	
	ditions					
#	Interest Earned					
#		xplain)	-			
#	Total Additions			0.00		
THE RESERVE TO SHARE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	ductions		R. Shekki			
#	Bank Charges/	Other				
#	the same of the last way were not really a present a property of	xplain)	-			bank debit > GL
#	Total deduction	ıs		0.00		
# Net Re	conciling items					0.00
# Adjusted E	Board Secretary	s Balance As	of	January 31, 2025	*	81,188.20
*	Line 8 MUST E					0.00
**				apital projects fund or o		l
	service fund, i	must agree w	ith amount pe	r board secretary's repo	ort	
			Page :	5		

Bank N	ame Industrial Ban	k	Prepare	ed by: Manuel E Vieira
Accour	nt num XXX1971			Date: 02/28/2025
Statem	ent Da January 31, 202	25		
Fund/F				
1 1 1 1 1 1 1				
10 33				
1 Bala	nce per Bank			877,061.76
	Reconciling Items	3/2 7/5/2006		
10 000	Additions			
2 BA	Deposits in transit	100 March 1985		
250	Date Amo	unt		
2a				
2b				
2c				
2d				
2a 2b 2c 2d 2	total D.I.T.'s MISC			
3	Total Additions		0.00	
12 22	Deductions		Commence (1983)	
13 SS	Outstanding Chec	ks		
4	(attached list)	and the same being		
5	Other (Due to GF)			
6	Total Deductions	100 000000	0.00	A COMMON OF COMMON OF THE
7 [	Net Reconciling Items		September 1	0.00
8 Adju	ısted Balance per Bank A	s of	January 31, 202	5 877,061.76
9 Bala	nnce per Board Secretary	's Records As of	January 31, 202	5 877,061.76
	Reconciling Items:	500 S S S S S S S S S S S S S S S S S S	50 9 2 50 0 50 0 50 0 50 0 50 0 50 0 50	
	Additions			
#	Interest Earned			
#	Other (Expl	ain) 0.00		
#	Total Additions	500000000000000000000000000000000000000	0.00	
	Deductions			
#	Bank Charges			
#	Other (Expl	ain)		
#	Total deductions		0.00	
	Net Reconciling items	O MARIE DANS		0.00
# Adju	sted Board Secretary's E	Balance As of	January 31, 202	5 877,061.76
	* Line 8 MUST EQU			0.00
	** If for general fund	, special revenue f	und, capital projects	fund or debt
	service fund, mu	st agree with amoເ	ınt per board secreta	ary's report
		Page 6		

Bank Name Citizens Bank		Prepared by: Manuel E Vieira				
Account num	XXX	xxxx-615-0				Date: 02/28/2025
Statement Da	Janua	ary 31, 2025				
Fund/Funds	School Bo	and Proceeds 2021				
COME PROCES	9510959	Manager St.				
1 Balance p	er Bank					29,374,802.10
	ciling Ite	ms				
Add	itions					
	Deposits in transit					
In the state of	Date	Amount				
2a						
2b						
2c						
2d						
2a 2b 2c 2d 2	Misc					
	Total Ac	AND COMPANY OF THE PARTY OF THE		0.00		CHEST STATE OF
De	ductions	the second secon				
		ding Checks				
4	(attache					
5	Other	(explain)				
6	the second secon	ductions		0.00		
7 Net Re	concilin	gitems				0.00
8 Adjusted E	Balance p	er Bank As of		January 3	31, 2025	29,374,802.10
9 Balance po	er Board	Secretary's Re	cords as of		**	29,374,802.10
A STATE OF THE PARTY OF THE PAR	ciling Ite				BOX DOM:	20,011,002.10
THE RESERVE TO SHARE THE PARTY OF THE PARTY	ditions					
#	Interest	Earned				
#	Other	(Explain)			2	
#	Total Ad	The second secon	100000000000000000000000000000000000000	0.00		
Ded	utions				To the same	
#	Bank Ch	narges		A STATE OF		
#	Other	(Explain)				
#		ductions	CUAL COST	0.00		
# Net Re	concilin	g items				0.00
# Adjusted E	Board Se	cretary's Balan	ce as of	January 3	31, 2025	29,374,802.10
*	Line 8 N	IUST EQUAL lii	ne 17.			0.00
**	_	neral fund, spe				
	service	fund, must ag	ree with amou	nt per board	secretary's	report
	Page 7					

Ban	Bank Name Industrial Bank				Prepared by	: Manuel E Vieira	
Acc	ount num	XX	XXX3232				Date: 02/28/2025
Stat	ement Da	Janu	ary 31, 2025				
Fun	d/Funds	Food	Program (60)				
		STATE OF STREET	THE REAL PROPERTY.				
1 E	Balance p	er Bank					1,028,990.89
100 10		nciling Ite	ms	345 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-315000000000000000000000000000000000000	DOMESTICAL DESIGNATION OF	
8	Add	litions					
		Deposit	s in transit				
25		Date	Amount				
2a					0.000		
2b						100000000000000000000000000000000000000	
2c							
2d							
2a 2b 2c 2d 2		Other	(explain)	0.00			
3		Total Ac			0.00		
	Di	ductions			2015/2015		
	-		ding Checks				
4	A 100 A	(attache Other	(interfund)	0.00			
5	9500		ductions	0.00	0.00		
- 80				-	0.00		COMPANY AND A CONTRACTOR
7	Net R	econcilin	g Items				0.00
8 4	Adjusted	Balance <sub>l</sub>	er Bank As of		January :	31, 2025	1,028,990.89
9 F	Balance r	er Board	Secretary's Re	cords As of		**	1,028,990.89
		nciling Ite	AND REAL PROPERTY AND ADDRESS OF THE PARTY O	Total Tile Of			1,020,000.00
123		ditions	ino.				
#	Section 1	Interest	Earned	-			
#	17301		ts Receivable	0			
#		Total Ac			0.00		
100	D	ductions			1000000	Design of the second	
#	200	Bank Cl	narges				
#	200	Other	(Explain)	-			
# # #	2000	Total de	ductions		0.00		
#	Net R	econcilin	g items				-
# A	Adjusted	Board Se	cretary's Balan	ce As of	January :	31, 2025	1,028,990.89
	*	Line 8 M	UST EQUAL line	e 17.			0.00
	**		eral fund, specia				
		service	fund, must agre	e with amount բ	er board sec	retary's repor	t
				Page 8			

Bank Name		SUMMARY		P	repared i	by: Manuel E Vieira
Account num	ber	Net Payroll				Date: 02/28/2025
Statement Da		uary 31, 2025				A
Fund/Funds		Net Payroll				
TO NAME OF				VERTICE !	(SOC 20) 204	
1						
1 Balanc	e per Bank					12,350,680.85
45.8	Reconciling Items			STATE OF STREET		
	Additions					
	Deposits					
	Date	Amount				
2a						
2b						
2c	4			100000000000000000000000000000000000000		
2d	BURNES AND THE					Z SPASSERENCES
2	Misc		-			
3	Total Add	itions				
BEET MARKET	Deductions			750 5 1000		
100		ng Checks				THE RESERVE WAS IN
4	(attached		492,266.81	TABLE SERVICE		
5	Other		2,919.29			
6	Total Dec	uctions		495,186.10		
7	Net Reconciling Ite					495,186.10
8 Adjuste	d Balance per Bank As of			Net Pay	roll	11,855,494.75
<i>'</i>	P		<u> </u>			1
0 10-1						14.055.404.55
9 Balanc	e per Board Secretary's Re	ecords As of	L	Net Pay	roll	11,855,494.75
- Cal (2,61%)	Reconciling Items:		ALCOHOLD N	1-140 A STEEL	200000000000000000000000000000000000000	C. SANDONE CO.
Company of the last	1966					
10	Interest E	arned				
11	Other	(Explain)				
12	Total Add		7 5 1 1 5 5 5 THE COLUMN	-		
EAU STAR				ACCORDED TABLE		
13	Bank Cha	rges		STREET, STREET		
14		plain) per bank stmt	-			
15	Total ded		Control of the last of the las	_		
16	Net Reconciling ite					
17 Adjuste	d Board Secretary's Balar	ce As of		Net Pay	roll	11,855,494.75
						0.00
	Line 8 Ml	JST EQUAL line 17.				
			nua fund conital as	rainata fund ar d	.b.t	
		eral fund, special rever				
	Service	iund, must agree with	amount per board	secretary s reput		
			Page 9			
			. ugu			

Bank Name	RAPIDPAYCARD		Prepared	by: Manuel E Vieira
Account number	XXXXX9713			Date: 02/28/2025
Statement Date	January 31, 2025			
Fund/Funds	Net Payroll			
	2100000000 J. (C. S.		La company de la	
1 Balance per	Bank			
Recond	iling Items			
Addit	ions			
	Deposits in transit			
	Date Amount			
2a				
2b				
2c				
2d				
2	Misc			
2a 2b 2c 2d 2	Total Additions		-	
	ductions		F-18 - 20 27 10 10 10 10 10 10	
	Outstanding Checks			
4	(attached list)			
5	Other			
6	Total Deductions	Section 1		
7 Net Rec	conciling Items	35000000		
				The second of the second
8 Adjusted Bal	ance per Bank As of		January 31, 2025	
<b>-</b>			T	T
9 Balance per	Board Secretary's Records	As of	January 31, 2025	
Recond	iling Items:			
Ad	ditions			
10	Interest Earned		20 m	
11	Other (Explain)		BENEFIT TO SERVICE	
12	Total Additions		- 1000	
	ductions			
13	Bank Charges			
14	Other (Explain)			
15	Total deductions		- 7800000	
	conciling items			-
17 Adjusted Boa	ard Secretary's Balance As	of	January 31, 2025	-
*	Line 8 MUST EQUAL line	17.		0.00
**	if for general fund, specia		nital projects fund or debt	1.00
	service fund, must agre			
		Page 9	7d	

Bank Name	BANK OF AMERICA		Prepared by: Manuel E Vieira						
Account number XXXXX4530		7		Date: 02/28/2025					
Statement Date January 31, 2025		1							
Fund/Funds	Net Payroll								
The same of the sa									
1 Balance per				12,350,680.85					
	Reconciling Items								
Additi									
	Deposits in transit								
	Date Amount								
2a									
20									
20									
20									
2a 2b 2c 2d 2	Total Additions	Market State of the last of th							
	ductions		The second						
Det	Outstanding Checks	-	40						
4	Sales and the sa								
5	Other DD ADJ+ST PY+DUE C	492,266.81							
6	Total Deductions	A TOTAL PROPERTY.	495,186.10						
	onciling Items			495,186.10					
8 Adjusted Bala	ance per Bank As of		January 31, 20	25 11,855,494.75					
9 Balance per i	Board Secretary's Records As of	T	January <b>3</b> 1, 202	25 11,855,494.75					
	Reconciling Items:								
	Additions								
10	Interest Earned								
11	Other (Explain)								
10 11 12	Total Additions		- 100						
Dec	ductions								
13	Bank Charges								
14 15	Other (Explain) per bank stmt								
15	Total deductions		-	RAFE PRINCIPAL					
16 Net Rec	onciling items		BARBERS DE						
	ard Secretary's Balance As of		January 31, 202	25 11,855,494.75					
*	Line 8 MUST EQUAL line 17.		7	0.00					
**	If for general fund, special revenue	fund, capital projects	fund or debt						
	service fund, must agree with am	ount per board secreta	ary's report						
Page 9b									

Bank Name		Valley National/Sovereign		Prepared by: Manuel E Vieira			
Account number		XXXXX					Date: 02/28/2025
Statement Date		January 31, 2025					
Fund/Funds Payroll Deductions (60)					and the same of the		
	N. P. St. Philips			No. of the last of			
1	Balance per Ba	ank					142,285,376.97
Reconciling Items				No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa			NEWS CONTRACTOR OF STREET
	Additions						
8	Deposits in transit						
		Date	Amount				
2a							
2b							
2c							
2d							
2a 2b 2d 2 3		Misc					
3		Total Ad	ditions				
100	Deducti	ons					
		Outstan	ding Checks				
4		(attache	d list)	692,016.18			
5	Payroll Advance		0.00				
6	Total Deductions			692,016.18			
7	Net Recon	ciling Iter	ms				(692,016.18)
8 Adjusted Balance per Bank As of				January 31	, 2025	141,593,360.79	
9 Balance per Board Secretary's Records			As of	January 31, 2025		141,593,360.79	
	Reconciling Items:						
	Additio	ns					
#		Interest	Earned				
		Johnson	n Memorial				
	55255	O/S Wire	es				
#		PERS P					
#	1200	G.L Adfj	ustments		•		
Total Additions							
	Deduct				Sales and Sales		
#			Memorial				
			Advance		(EXECUTE)		
#			ductions	SH SHEWAY	-		
#	Net Recon	ciling iter	ns	NAME OF STREET		100 Miles	-
#	Adjusted Board	and the same of th	ry's Balance As		January 31	, 2025	141,593,360.79
	*		IUST EQUAL line				0.00
	**			ial revenue fund			
		service	tund, must agr	ee with amount	per board secr	etary's rep	ort
				Page 10			