

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

## ALL FUNDS

FOR THE MONTH ENDING JANUARY 31, 2025

## CASH REPORT

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
	General Fund - Fund 10	156,444,292.78	139,030,392.33	168,076,326.58	137,398,358.53
2	Payroll - 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	<b>Total Fund 10 (Lines 1-5)</b>	<b>313,419,956.24</b>	<b>278,696,474.04</b>	<b>293,094,857.48</b>	<b>299,021,572.80</b>
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	<b>Total Fund 20 (Lines 6 - 9)</b>	<b>38,061,939.51</b>	<b>19,211,120.78</b>	<b>14,696,665.36</b>	<b>42,576,394.93</b>
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	<b>Total Fund 30 (Lines 11 - 12)</b>	<b>30,152,059.14</b>	<b>99,804.72</b>	<b>0.00</b>	<b>30,251,863.86</b>
14	<b>Debt Service Fund - Total Fund 40</b>	<b>1,749,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749,183.00</b>
15	<b>Total Governmental Funds (Lines 5, 10, 13, 14)</b>	<b>383,383,137.89</b>	<b>298,007,399.54</b>	<b>307,791,522.84</b>	<b>373,599,014.59</b>
<b>ENTERPRISE FUNDS</b>					
16	Food Program Fund - Fund 60	1,027,561.91	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
18	Warehouse Fund - Fund 70	623,841.16	0.00	623,841.00	0.16
20	<b>Total Enterprise Funds (Lines 16 thru 19)</b>	<b>4,569,642.55</b>	<b>6,356,712.30</b>	<b>8,009,782.02</b>	<b>2,916,562.83</b>
<b>TRUST AND AGENCY FUNDS</b>					
21	Self Insurance Fund - Fund 71	40,935,954.00	0.00	0.00	40,935,954.00
22	<b>Total Trust &amp; Agency Funds (Line 21)</b>	<b>40,935,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,935,954.00</b>
23	<b>Total All Funds (Lines 15, 20, 21)</b>	<b>430,115,453.04</b>	<b>361,351,939.71</b>	<b>370,429,329.88</b>	<b>421,038,062.87</b>
Total Maintenance Account		249,968,946.54	216,228,339.36	228,980,068.91	236,219,197.01



Treasurer of School Moneys  
MANUEL E. VIEIRA

February 28, 2025

## Bank Reconciliation

Bank Name	SANT, NJ ARM, CITIZENS		Prepared by: Manuel E Vieira	
Account numbers	VARIOUS		Date: 02/28/2025	
Statement Date	January 31, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			246,444,710.44
	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)	10,225,513.43		
5	Other (explain)	-		
6	Total Deductions		10,225,513.43	
7	Net Reconciling Items			(10,225,513.43)
8	Adjusted Balance per Bank As of		January 31, 2025	* 236,219,197.01
9	Balance per Board Secretary's Records As of		January 31, 2025	** 236,219,197.01
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		0.00	
	Deductions			
13	Bank Charges/Other Returned item			
14	Other: returned items (Explain)			
15	Total deductions		0.00	
16	Net Reconciling items			0.00
17	Adjusted Board Secretary's Balance As of		January 31, 2025	* 236,219,197.01
* 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	<b>Santander Bank</b>		Prepared by: <b>Manuel E Vieira</b>	
Account number	<b>XXXXX0414</b>		Date: <b>02/28/2025</b>	
Statement Date	<b>January 31, 2025</b>			
Fund/Funds	<b>Maintenance 10,15,18,20,70,71,81</b>			
	<b>0</b>			
<b>1</b>	<b>Balance per Bank</b>			<b>128,027,667.34</b>
	<b>Reconciling Items</b>			
	<b>Additions</b>			
	<b>Deposits in transit</b>			
	<b>Date</b>	<b>Amount</b>		
2a				
2b				
2c				
2d	<b>Total D.I.T.'s</b>		<b>0.00</b>	
2	<b>Payroll Advance</b>			
3	<b>Total Additions</b>		<b>0.00</b>	
	<b>Deductions</b>			
	<b>Outstanding Checks</b>			
4	<b>(attached list)</b>		<b>10,225,513.43</b>	
5	<b>Other (explain)</b>		<b>-</b>	
6	<b>Total Deductions</b>		<b>10,225,513.43</b>	
7	<b>Net Reconciling Items</b>			<b>(10,225,513.43)</b>
8	<b>Adjusted Balance per Bank As of</b>		<b>January 31, 2025</b>	<b>* 117,802,153.91</b>
9	<b>Balance per Board Secretary's Records As of</b>		<b>January 31, 2025</b>	<b>** 117,802,153.91</b>
	<b>Reconciling Items:</b>			
	<b>Additions</b>			
10	<b>Interest Earned</b>			
11	<b>Other (Explain)</b>			
12	<b>Total Additions</b>		<b>0.00</b>	
	<b>Deductions</b>			
13	<b>Bank Charges/Other</b>		<b>-</b>	
14	<b>Other: returned items (Explain)</b>			
15	<b>Total deductions</b>		<b>0.00</b>	
16	<b>Net Reconciling items</b>			<b>0.00</b>
17	<b>Adjusted Board Secretary's Balance As of</b>		<b>January 31, 2025</b>	<b>* 117,802,153.91</b>
<p>* Line 8 MUST EQUAL line 17. <b>0.00</b></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>				

## Bank Reconciliation

Bank Name	NJ ARM		Prepared by: Manuel E Vieira	
Account number	XXXXX0414		Date: 02/28/2025	
Statement Date	January 31, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			55,663,153.22
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)			
5	Other (explain)			
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of		January 31, 2025 *	55,663,153.22
9	Balance per Board Secretary's Records As of		January 31, 2025 **	55,663,153.22
	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		January 31, 2025 *	55,663,153.22
* 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	Citizens		Prepared by: Manuel E Vieira	
Account number	XXXXXX4191		Date: 02/28/2025	
Statement Date	January 31, 2025			
Fund/Funds	Maintenance 10,15,18,20,70,71,81			
	0			
1	Balance per Bank			62,753,889.88
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Payroll Advance			
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(attached list)			
5	Other (explain)			
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of		January 31, 2025	* 62,753,889.88
9	Balance per Board Secretary's Records As of		January 31, 2025	** 62,753,889.88
	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		January 31, 2025	* 62,753,889.88
* 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	Bank of America		Prepared by: Manuel E Vieira	
Account number	XXXXXXXXXX1884		Date: 02/28/2025	
Statement Date	January 31, 2025			
Fund/Funds	Wrap Around Account			

  

1	Balance per Bank				7,967.37
	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			January 31, 2025	* 7,967.37
9	Balance per Board Secretary's Records As of			January 31, 2025	** 7,967.37
	Reconciling Items:				
	Additions				
10					
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			January 31, 2025	* 7,967.37
* 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

<b>Bank Name</b>		<b>Santander</b>		<b>Prepared by: Manuel E Vieira</b>	
<b>Account num</b>		<b>XXXXXXXXXX5466</b>		<b>Date: 02/28/2025</b>	
<b>Statement Da</b>		<b>January 31, 2025</b>			
<b>Fund/Funds</b>		<b>Athletic Account</b>			

  

<b>1</b>	<b>Balance per Bank</b>		<b>81,188.20</b>
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Deposits in transit		
	Date      Amount		
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc		
3	Total Additions		0.00
	<b>Deductions</b>		
	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	January 31, 2025      *	81,188.20

  

<b>9</b>	<b>Balance per Board Secretary's Records As of</b>	<b>January 31, 2025</b>	<b>**</b>	<b>81,188.20</b>
	<b>Reconciling Items:</b>			
	<b>Additions</b>			
#	Interest Earned			
#	Other (Explain)	-		
#	Total Additions		0.00	
	<b>Deductions</b>			
#	Bank Charges/Other			
#	Other (Explain)	-		
#	Total deductions		0.00	
#	Net Reconciling items			0.00
#	Adjusted Board Secretary's Balance As of	January 31, 2025      *		81,188.20

\* 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

<b>Bank Name</b>	Industrial Bank	<b>Prepared by:</b> Manuel E Vieira		
<b>Account num</b>	XXX1971	<b>Date:</b> 02/28/2025		
<b>Statement Da</b>	January 31, 2025			
<b>Fund/Funds</b>	Capital Projects (30)			

  

<b>1</b>	<b>Balance per Bank</b>					877,061.76
	<b>Reconciling Items</b>					
	<b>Additions</b>					
	<b>Deposits in transit</b>					
	<b>Date</b>	<b>Amount</b>				
2a						
2b						
2c						
2d						
<b>2</b>	<b>total D.I.T.'s MISC</b>					
<b>3</b>	<b>Total Additions</b>			0.00		
	<b>Deductions</b>					
	<b>Outstanding Checks</b>					
<b>4</b>	<b>(attached list)</b>		-			
<b>5</b>	<b>Other (Due to GF)</b>					
<b>6</b>	<b>Total Deductions</b>			0.00		
<b>7</b>	<b>Net Reconciling Items</b>					0.00
<b>8</b>	<b>Adjusted Balance per Bank As of</b>			January 31, 2025	877,061.76	

  

<b>9</b>	<b>Balance per Board Secretary's Records As of</b>			January 31, 2025	877,061.76	
	<b>Reconciling Items:</b>					
	<b>Additions</b>					
#	<b>Interest Earned</b>					
#	<b>Other</b>	<b>(Explain)</b>	0.00			
#	<b>Total Additions</b>			0.00		
	<b>Deductions</b>					
#	<b>Bank Charges</b>		-			
#	<b>Other (Explain)</b>					
#	<b>Total deductions</b>			0.00		
#	<b>Net Reconciling items</b>					0.00
<b>#</b>	<b>Adjusted Board Secretary's Balance As of</b>			January 31, 2025	877,061.76	

\* 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

<b>Bank Name</b>	Citizens Bank	<b>Prepared by:</b> Manuel E Vieira		
<b>Account num</b>	xxxxxxx-615-0	<b>Date:</b> 02/28/2025		
<b>Statement Da</b>	January 31, 2025			
<b>Fund/Funds</b>	School Bond Proceeds 2021			

  

<b>1</b>	Balance per Bank			29,374,802.10
	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	January 31, 2025		29,374,802.10

  

<b>9</b>	Balance per Board Secretary's Records as of	**	29,374,802.10
	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	January 31, 2025	29,374,802.10

\* 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

<b>Bank Name</b>		<b>Industrial Bank</b>		<b>Prepared by: Manuel E Vieira</b> <b>Date: 02/28/2025</b>	
<b>Account numb</b>		<b>XXXXX3232</b>			
<b>Statement Da</b>		<b>January 31, 2025</b>			
<b>Fund/Funds</b>		<b>Food Program (60)</b>			
<b>1</b>	<b>Balance per Bank</b>				<b>1,028,990.89</b>
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	<b>Deposits in transit</b>				
	<b>Date</b>	<b>Amount</b>			
2a					
2b					
2c					
2d					
2	<b>Other (explain)</b>		0.00		
3	<b>Total Additions</b>			0.00	
	<b>Deductions</b>				
	<b>Outstanding Checks</b>				
4	<b>(attached list)</b>				
5	<b>Other (interfund)</b>		0.00		
6	<b>Total Deductions</b>			0.00	
7	<b>Net Reconciling Items</b>				0.00
8	<b>Adjusted Balance per Bank As of</b>			<b>January 31, 2025</b>	<b>1,028,990.89</b>
9	<b>Balance per Board Secretary's Records As of</b>				<b>1,028,990.89</b>
	<b>Reconciling Items:</b>				
	<b>Additions</b>				
#	<b>Interest Earned</b>		-		
#	<b>Accounts Receivable</b>		0		
#	<b>Total Additions</b>			0.00	
	<b>Deductions</b>				
#	<b>Bank Charges</b>				
#	<b>Other (Explain)</b>		-		
#	<b>Total deductions</b>			0.00	
#	<b>Net Reconciling items</b>				-
#	<b>Adjusted Board Secretary's Balance As of</b>			<b>January 31, 2025</b>	<b>1,028,990.89</b>
<b>* Line 8 MUST EQUAL line 17. 0.00</b> <b>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</b>					
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## Bank Reconciliation

Bank Name		SUMMARY		Prepared by: Manuel E Vieira	
Account number		Net Payroll		Date: 02/28/2025	
Statement Date		January 31, 2025			
Fund/Funds		Net Payroll			

  

1	Balance per Bank				12,350,680.85
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	Misc	-			
3	Total Additions		-		
	Deductions				
	Outstanding Checks				
	(attached list)	492,266.81			
4	Other	2,919.29			
5					
6	Total Deductions		495,186.10		
7	Net Reconciling Items				495,186.10
8	Adjusted Balance per Bank As of		Net Payroll		11,855,494.75

  

9	Balance per Board Secretary's Records As of				11,855,494.75
	Reconciling Items:				
	Interest Earned				
10	Other (Explain)				
11	Total Additions		-		
12	Bank Charges				
13	Other (Explain) per bank stmt	-			
14	Total deductions		-		
15	Net Reconciling items				-
16					
17	Adjusted Board Secretary's Balance As of		Net Payroll		11,855,494.75
					0.00

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	RAPIDPAYCARD	<b>Prepared by: Manuel E Vieira</b>	
Account number	XXXXX9713	<b>Date: 02/28/2025</b>	
Statement Date	January 31, 2025		
Fund/Funds	Net Payroll		

  

<b>1</b>	Balance per Bank				
	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	January 31, 2025			-

  

<b>9</b>	Balance per Board Secretary's Records As of	January 31, 2025		
	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	January 31, 2025		-

\* 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	<b>Prepared by: Manuel E Vieira</b>	
Account number	XXXXX4530	<b>Date: 02/28/2025</b>	
Statement Date	January 31, 2025		
Fund/Funds	Net Payroll		

  

1	Balance per Bank			12,350,680.85
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2		-		
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)	492,266.81		
5	Other DD ADJ+ST PY+DUE C	2,919.29		
6	Total Deductions		495,186.10	
7	Net Reconciling Items			495,186.10
8	Adjusted Balance per Bank As of		January 31, 2025	11,855,494.75

  

9	Balance per Board Secretary's Records As of		January 31, 2025	11,855,494.75
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions		-	
	Deductions			
13	Bank Charges			
14	Other (Explain) per bank stmt			
15	Total deductions		-	
16	Net Reconciling items			-
17	Adjusted Board Secretary's Balance As of		January 31, 2025	11,855,494.75

\* 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

<b>Bank Name</b>		Valley National/Sovereign		<b>Prepared by:</b> Manuel E Vieira	
<b>Account number</b>		XXXXXX		<b>Date:</b> 02/28/2025	
<b>Statement Date</b>		January 31, 2025			
<b>Fund/Funds</b>		Payroll Deductions (60)			

  

<b>1 Balance per Bank</b>						<b>142,285,376.97</b>
		<b>Reconciling Items</b>				
		<b>Additions</b>				
		<b>Deposits in transit</b>				
	<b>Date</b>	<b>Amount</b>				
2a						
2b						
2c						
2d						
2	<b>Misc</b>					
3	<b>Total Additions</b>			-		
		<b>Deductions</b>				
		<b>Outstanding Checks</b>				
4	<b>(attached list)</b>		692,016.18			
5	<b>Payroll Advance</b>		0.00			
6	<b>Total Deductions</b>			692,016.18		
7	<b>Net Reconciling Items</b>					(692,016.18)
8	<b>Adjusted Balance per Bank As of</b>			<b>January 31, 2025</b>	<b>141,593,360.79</b>	

  

<b>9 Balance per Board Secretary's Records As of</b>			<b>January 31, 2025</b>	<b>141,593,360.79</b>
		<b>Reconciling Items:</b>		
		<b>Additions</b>		
#	<b>Interest Earned</b>		-	
	<b>Johnson Memorial</b>			
	<b>O/S Wires</b>		-	
#	<b>PERS Payment</b>			
#	<b>G.L Adjustments</b>		-	
	<b>Total Additions</b>			
		<b>Deductions</b>		
#	<b>Johnson Memorial</b>		-	
	<b>Payroll Advance</b>			
#	<b>Total deductions</b>		-	
#	<b>Net Reconciling items</b>			-
#	<b>Adjusted Board Secretary's Balance As of</b>			<b>January 31, 2025</b>
				<b>141,593,360.79</b>

  

* 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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