REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING August 31, 2021

CASH REPORT

	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
_					
\vdash	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	83,563,369.79	3,495,042.82	45,095,602.27	41,962,810.34
2	Abbott Fund - Fund 15	3,812,341.74	5,071,527.39	2,845,492.71	6,038,376.41
3	Special Revenue Fund - Fund 20 (see page 2)	24,623,185.07	320,907.87	6,143,500.63	18,800,592.31
5	Wrap Around Account - 20	7,927.58	0.00	0.00	7,927.58
6	Capital Project Fund - Fund 30	870,590.68	1,333,637.97	1,333,599.81	870,628.84
7	Capital Lease/Energy Conservation - Fund 30	0.00	0.00	0.00	0.00
8	School Bond Proceeds - Series 2021 - Fund 30	82,413,012.93	10,500.88	0.00	82,423,513.81
	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)	196,800,745.79	10,231,616.93	55,418,195.42	151,614,167.29
_	ENTERPRISE FUNDS				
10	Food Program Fund - Fund 60	1.015,381.52	507.045.40	507 500 74	4 045 400 00
\vdash			537,615.42	537,590.71	1,015,406.23
11	Regional Day School Fund - Fund 61	424,529.52	2,824,141.60	155,239.33	3,093,431.79
12	Futures - Fund 62	80,233.98	0.00	0.00	80,233.98
13	Warehouse Fund - Fund 70	623,798.92	42.24	0.00	623,841.16
14	Total Enterprise Funds (Lines 10 thru 13)	2,143,943.94	3,361,799.26	692,830.04	4,812,913.16
	TRUST AND AGENCY FUNDS				
#	Payroll	2,169,289.91	13,000,000.00	13,907,612.66	1,261,677.25
#	Payroll Deductions Fund - Fund 90	21,665,956.42	6,401,051.71	6,082,306.15	21,984,701.98
#	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	0.00	5,465,030.04
#	l Trust & Agency Funds (Lines 15 thru 19)	59,811,046.37	19,401,051.71	19,989,918.81	59,222,179.27
#	Total All Funds (Lines 9, 14, and 20)	258,755,736.10	32,994,467.90	76,100,944.27	215,649,259.72
	Total Maintenance Account	150,613,577.06	11,711,661.92	54,239,834.94	108,085,404 03

Treasurer of School Moneys

September 27, 2021

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

NEWARK SCHOOL DISTRICT SPECIAL REVENUE FUND

FOR THE MONTH ENDING August 31, 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	3,951,755.47	43,803.75	16,094.28	3,979,464.94
2	Early Childhood Program Aid	13,828,756.27		2,829,461.57	10,999, 294.70
3	Demonstrably Effective Program Aid	0.00			0.00
5	NJ Nonpublic Textbooks Aid	154,034.48		970.88	153,063.60
6	NJ Auxiliary Services	696,856.91			696,856.91
7	NJ Handicapped Services	285,422.25			285,422.25
8	NJ Nonpublic Nursing Services	38,322.52			38,322.52
9	NJ Nonpublic Technology Aid	260,553.50			260,553.50
10	NJ Security Services	36,820.23			36,820.23
11	Adult Education	-			<u>-</u>
12	Other- State	22 ,420.61			22,420.61
13	P.L. 103-382 Title I	682,351.18		761,087.36	(78,736.18)
14	P.L. 103-382 Title II	3 16,782.72		36,724.32	280,058.40
15	P.L. 103-382 Title IV	(117,967.42)		4,797.00	(122,764.42)
16	P.L. 103-382 Title VI	_			-
17	P.L. 103-382 Title III	83,393.42		131,921.95	(48,528.53)
18	I.D.E.A. Part B (Handicapped)	(308,217.74)		386,266.23	(694,483.97)
19	P.L. 101-392 Vocational	159,118.26		2,200.00	156,918.26
20	P.L. 91-230 Adult Basic Education	529,885.03			529,885.03
21	Other - Federal	3,208,476.90	263,104.12	1,973,977.04	1,497,603.98
22	Other - accts payable	794,420.48	14,000.00		808,420.48
23	Interfund Transfer	-			-
24	Total Special Revenues (Lines 1 thru 22) (Must agree with line 3, page 1	24,623,185.07	320,907.87	6,143,500.63	18,800,592.31

Form A - 149

Prepared by
Date
113,666,255.23
(5,580,851.20)
(5,580,851.20) 108,085,404.03
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108,085,404.03 108,085,404.03 0.00 108,085,404.03

A	Bank of America		Prepared by
Account numb			Date
Statement Date Fund/Funds	e August 31, 2021 Wrap Around Account		
unan unas	VVI ap Around Account		
		COCCA COCKEC CONTRACTOR (NAME OF COLUMN	
1 Balance pe	er Bank		7,927.58
-	nciling Items		
	ditions		
	Deposits in transit		
	Date Amount		
2 a			
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 R	econciling Items		0.00
8 Adjusted B	alance per Bank As of	August 31, 2021 *	7,927.58
o projectou B	and to per barner to or	August 61, 2021	1,921.00
9 Balance pe	er Board Secretary's Records As of	August 31, 2021 **	* 7,927.58
		August 31, 2021**	7,927.58
Recor	er Board Secretary's Records As of notiling Items:	August 31, 2021 **	* 7,927.58
Recor	nciling Items:	August 31, 2021 **	* 7,927.58
Recor	nciling Items:	August 31, 2021 **	* 7,927.58
Recor A	Additions Interest Earned	August 31, 2021 **	* 7,927.58
10 11 12	Additions Interest Earned Other (Explain)	August 31, 2021	* 7,927.58
10 11 12	Additions Interest Earned Other (Explain) Total Additions	August 31, 2021	* 7,927.58
Recor A 10 11 12 13 14	Additions Interest Earned Other (Explain) Total Additions Deductions	August 31, 2021	* 7,927.58
Recor A 10 11 12 13 14	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges/Other	August 31, 2021	* 7,927.58
Recor A 10 11 12 13 14 15	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges/Other Other (Explain)	August 31, 2021	7,927.58
Recor A 10 11 12 13 14 15 16 Net Re	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges/Other Other (Explain) Total deductions	August 31, 2021	* 7,927.58 0.00 7,927.58
Recor A 10 11 12 13 14 15 16 Net Re	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges/Other Other (Explain) Total deductions econciling items	- 0.00	7,927.58 0.00 7,927.58
Recor A 10 11 12 13 14 15 16 Net Ro 17 Adjusted B	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges/Other Other (Explain) Total deductions econciling items oard Secretary's Balance As of Line 8 MUST EQUAL line 17.	August 31, 2021 - 0.00 - 0.00 August 31, 2021 *	0.00
Recor A 10 11 12 13 14 15 16 Net Ro 17 Adjusted B	Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges/Other Other (Explain) Total deductions econciling items coard Secretary's Balance As of	August 31, 2021 - 0.00 - 0.00 August 31, 2021 *	7,927.58 0.00 7,927.58

Form A - 149

Bank Name City National Bank	-		Prepared by
Account number XXX1971			Date
Statement Date August 31, 2021			
Fund/Funds Capital Projects (30)			
1 Palance non Paris			
1 Balance per Bank			870,628.84
Reconciling Items			
Additions			
Deposits in transit			
Date Amount			
2a			
2b			
2c 2d			
2 total D.I.T.'s MISC	0.00		
	0.00	0.00	
The state of the s		0.00	
Deductions			
Outstanding Checks			
4 (attached list)			
Other (Due to GF)			
7 Total Deductions		0.00	
7 Net Reconciling Items			0.00
8 Adjusted Balance per Bank As of		August 31, 2021	870,628.84
9 Balance per Board Secretary's Records A	s of	August 31, 2021	870,628.84
Reconciling Items:		The street of th	
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 As of	-	August 31, 2021	870,628.84
		,	
Line 8 MOST EQUAL line 1.		**********	0.00
it for general fund, special re	•		
service fund, must agree w		aru secretary's report	
	Page 5		

Ва	nk Name		stors Bank				Prepared by
	count number		xxxx6150	Date			
	atement Date		st 31, 2021				
Fu	nd/Funds	School Bor	d Proceeds 2021	· 100			
1	Balance per E	Bank					82,423,513.81
	Reconcil	ing Items					
	Addition	ons					
		Deposits i	n transit				
		Date	Amount				
2a							
2b							
2c							
2a 2b 2c 2d							
2		Misc					
3		Total Addi	tions		0.00		
	- process	luctions					
		Outstandir	ng Checks				
4		(attached		****			
5			(explain)				
6		Total Dedu		EN LEWIS CO.	0.00		
7	Net Reco	onciling Ite	ms				0.00
_							
8	Adjusted Bala	ince per Ba	ank As of		August 3	1, 2021	82,423,513.81
	Τ			Wall Country of the C		**	
9	Balance per E	Board Secre	etary's Records	as of		**	82,423,513.81
	Reconcil	ing Items:					
	Add	itions					
10		Interest Ea	arned	7			
10 11		Other	(Explain)				
12		Total Addi	tions		0.00		
	Ded	uctions					
13		Bank Char	ges				
14		Other	(Explain)				
15		Total dedu	ictions		0.00		
16	Net Reco	onciling iter	ns				0.00
17	Adjusted Boar	rd Secretar	y's Balance as c	of	August 3	1, 2021	82,423,513.81
	*	Line 8 MU	ST EQUAL line	17.			0.00
					pital projects fund	or debt	5.50
					pital projects fulld poard secretary's		
			, 		•		
				Page 10			

Bank Name	City National Bank			L	Prepared by
Account num	ber XXXXX3232			L	Date.
Statement D Fund/Funds	ate August 31, 2021				
runa/runas	Food Program (60)				
1 Balance					1,015,406.23
-	onciling Items				
A	dditions				
	Deposits in transit				
	Date Amount				
2a					
2b	900				
2c					
2d					
2a 2b 2c 2d 2	Other (explain)	-			
3	Total Additions		0.00		
	Deductions				
	Outstanding Checks				
4	(attached list)				
5	Other (interfund)	0.00			
6	Total Deductions		0.00		
-	D 11 11			-	2.22
7 Net	Reconciling Items				0.00
			A	004	
	Balance per Bank As of		August 31, 20	021	1,015,406.23
8 Adjusted	Balance per Bank As of	0.7.05	August 31, 20)21	1,015,406.23
8 Adjusted 9 Balance	Balance per Bank As of per Board Secretary's Records A	As of	August 31, 20		
8 Adjusted 9 Balance	Balance per Bank As of per Board Secretary's Records a pnciling Items:	As of	August 31, 20		1,015,406.23
8 Adjusted 9 Balance p	Balance per Bank As of per Board Secretary's Records a prociling Items: Additions	As of	August 31, 20		1,015,406.23
8 Adjusted 9 Balance p Reco	Balance per Bank As of per Board Secretary's Records A pociling Items: Additions Interest Earned	-	August 31, 20		1,015,406.23
8 Adjusted 9 Balance p Reco	Balance per Bank As of per Board Secretary's Records of prociling Items: Additions Interest Earned Accounts Receivable	As of			1,015,406.23
8 Adjusted 9 Balance p Reco	Balance per Bank As of per Board Secretary's Records A posciling Items: Additions Interest Earned Accounts Receivable Total Additions	-	August 31, 20		1,015,406.23
9 Balance p Reco	Balance per Bank As of Der Board Secretary's Records A Discription of the second of	-			1,015,406.23
9 Balance p 10 11 12 13	Balance per Bank As of Der Board Secretary's Records A Denciling Items: Additions Interest Earned Accounts Receivable Total Additions Deductions Bank Charges	-			1,015,406.23
8 Adjusted 9 Balance p 10 11 12 13 14	Balance per Bank As of per Board Secretary's Records A pociling Items: Additions Interest Earned Accounts Receivable Total Additions Deductions Bank Charges Other (Explain)	-	0.00		1,015,406.23
9 Balance p 10 11 12 13 14 15	Balance per Bank As of Der Board Secretary's Records A Donciling Items: Additions Interest Earned Accounts Receivable Total Additions Deductions Bank Charges Other (Explain) Total deductions	-			1,015,406.23
9 Balance p 10 11 12 13 14 15	Balance per Bank As of per Board Secretary's Records A pociling Items: Additions Interest Earned Accounts Receivable Total Additions Deductions Bank Charges Other (Explain)	-	0.00		1,015,406.23
9 Balance p 10 Reco 11 12 13 14 15 16 Net 1	Balance per Bank As of Der Board Secretary's Records A Donciling Items: Additions Interest Earned Accounts Receivable Total Additions Deductions Bank Charges Other (Explain) Total deductions	- 0	0.00	**	1,015,406.23
9 Balance p 10 Reco 11 12 13 14 15 16 Net 1	Balance per Bank As of Der Board Secretary's Records of Denoting Items: Additions Interest Earned Accounts Receivable Total Additions Deductions Bank Charges Other (Explain) Total deductions Reconciling items	- 0	0.00	**	1,015,406.23
9 Balance p 10 Reco 11 12 13 14 15 16 Net 1	Balance per Bank As of Der Board Secretary's Records of conciling Items: Additions Interest Earned Accounts Receivable Total Additions Deductions Bank Charges Other (Explain) Total deductions Reconciling items Board Secretary's Balance As of the state of the s	- O	0.00 0.00 August 31, 20	**	1,015,406.23 1,015,406.23
9 Balance p 10 Reco 11 12 13 14 15 16 Net 1	Balance per Bank As of Der Board Secretary's Records of conciling Items: Additions Interest Earned Accounts Receivable Total Additions Deductions Bank Charges Other (Explain) Total deductions Reconciling items Board Secretary's Balance As of the conciling items * Line 8 MUST EQUAL line	of 17.	0.00 August 31, 20 projects fund or	** 21	1,015,406.23 1,015,406.23
9 Balance p 10 Reco 11 12 13 14 15 16 Net 1	Balance per Bank As of Der Board Secretary's Records of the properties of the prope	of 17.	0.00 August 31, 20 projects fund or	** 21	1,015,406.23 1,015,406.23

Bank	Name	SUMMARY			Prepared by
	unt number	Net Payroll			
	ement Date	August 31, 2021			Date:
	/Funds	Net Payroll			
-		11021 Gylon			
77.74					
		The second secon			
1	Balance per Bank				4 450 400 00
		iling Items			1,459,139.06
	Addit				
	Addit	A STATISTICAL PROPERTY OF THE			
		Deposits in transit			
20		Date Amount			
2a					
2b					
2c					
2d					
2		Misc			
3		Total Additions		- 186	
		Outstanding Checks			
4		(attached list)	199,014.60		
5		Other	(1,552.79)		
6		Total Deductions		197,461.81	
7	Net Red	conciling Items			197,461.81
8	Adjusted Balance per		THE RESERVE OF THE PERSON NAMED IN	Marie Committee of the	
	Adjusted balance per	Bank As of		Net Payroll	1,261,677.25
ľ	Adjusted Balance per	Bank As of	L	Net Payroll	1,261,677.25
	Adjusted Balance per	Bank As of	L	Net Payroll	1,261,677.25
			L		1,261,677.25
9		cretary's Records As of	L	Net Payroll Net Payroll	1,261,677.25
			L		1,261,677.25
	Balance per Board Se	cretary's Records As of			1,261,677.25
	Balance per Board Se				1,261,677.25
9	Balance per Board Se	cretary's Records As of	#REF!		1,261,677.25
9	Balance per Board Se	cretary's Records As of illing Items:	#REF!		1,261,677.25
9	Balance per Board Se	cretary's Records As of iling Items: Interest Earned Other (Explain)	#REF! #REF!	Net Payroll	1,261,677.25
9	Balance per Board Se	cretary's Records As of illing Items:			1,261,677.25
9 10 11 12	Balance per Board Se	iling Items: Interest Earned Other (Explain) Total Additions	#REF!	Net Payroll	1,261,677.25
9 10 11 12	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges	#REF!	Net Payroll	1,261,677.25
9 10 11 12 13 14	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain)	#REF!	Net Payroll	1,261,677.25
9 10 11 12 13 14 15	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions	#REF!	Net Payroll	
9 10 11 12 13 14 15 16	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions Conciling items	#REF!	Net Payroll #REF!	1,261,677.25 #REF!
9 10 11 12 13 14 15 16	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions Conciling items	#REF!	Net Payroll	
9 10 11 12 13 14 15 16	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions Conciling items	#REF!	Net Payroll #REF!	#REF!
9 10 11 12 13 14 15 16	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions conciling items tary's Balance As of	#REF! #REF! #REF!	Net Payroll #REF!	#REF!
9 10 11 12 13 14 15 16	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions conciling items tary's Balance As of	#REF! #REF! #REF!	#REF! #REF! Net Payroll	#REF!
9 10 11 12 13 14 15 16	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions conciling items tary's Balance As of Line 8 MUST EQUAL line If for general fund, specia	#REF! #REF! #REF!	#REF! #REF! Net Payroll sapital projects fund	#REF!
9 10 11 12 13 14 15 16	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions conciling items tary's Balance As of	#REF! #REF! #REF!	#REF! #REF! Net Payroll sapital projects fund	#REF!
9 10 11 12 13 14 15 16	Balance per Board Se	Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total deductions conciling items tary's Balance As of Line 8 MUST EQUAL line If for general fund, specia	#REF! #REF! #REF!	#REF! #REF! Net Payroll sapital projects fund	#REF!

Bank Name		DPAYCARD				Prepared by
Account number		XXX9713]			Date
Statement Date		st 31, 2021				
Fund/Funds	Ne	et Payroll				
1 Balance per E	3ank					44,186.18
THE RESERVE OF THE PERSON NAMED IN	ling Items					
Additi	Market and the second					
	Deposits in	transit				
	Date	Amount				
2a		71110411				
2h						
20						
24						
20						
2a 2b 2c 2d 2	Misc					
-	Total Addit	ons		-		
Dec	luctions					
	Outstandin	g Checks				
4	(attached li	st)				
5	Other					
6	Total Dedu	ctions		*		
7 Net Rec	onciling Iten	ns				-
9 Adjusted Dala	naa sas Da	als An af		A	4 0004	
8 Adjusted Bala	nice per bai	TIK AS OI		August 3	1, 2021	44,186.18
		tary's Records A	s of	August 3	1, 2021	
Reconcil	ing Items:					
THE REAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSED.	litions					
10	Interest Ea	rned				
11	Other	(Explain)				
12	Total Additi	ons		-		
Ded	luctions					
13	Bank Charg	ges				
14	Other	(Explain)				
15	Total deduc	THE RESERVE OF THE PARTY OF THE		-		
THE REAL PROPERTY.	onciling item	IS				<u>-</u>
17 Adjusted Boa				August 3	1, 2021	-
*	Line O MILIC	T FOUND Bee 4	<u>_</u>			
**		ST EQUAL line 1				
			evenue fund, capit			
	service ful	nu, must agree v	vith amount per bo	ard secretary's re	port	
			Page 8b			

	nk Na		BANK	OF AMERICA				Prepared by				
		t number		XXX4530				Date				
		ent Date		ust 31, 2021]							
Fu	nd/Fu	ınds	N	et Payroll								
_												
3					(SO(18) 18) 18(18)		NO STATE OF					
1	Bala	nce per E	Bank					1,414,952.88				
38		Reconcil	ing Items									
		Additio	ons									
18			Deposits i	n transit								
1			Date	Amount								
2a												
2b												
20												
24				<u> </u>								
20			Misc									
2a 2b 2c 2d 2			Total Addi	tions								
3		Dod	uctions	lions		-						
		-		ng Checks								
1					400.044.00							
4			(attached Other	list)	199,014.60							
5		-		.atiana	(1,552.79)	107.101.01						
6	Г		Total Ded			197,461.81		-				
7		Net Reco	nciling Ite	ms .				197,461.81				
8	Adjus	sted Bala	nce per Ba	ank As of		August 3	1, 2021	1,217,491.07				
9	Balar	nce per B	oard Secr	etary's Records A	s of	August 3	1 2021					
			ng Items:			, tagaot o	1, 2021	The second secon				
		THE RESIDENCE OF STREET	itions									
10	1		Interest Ea	arned								
11		-	Other	(Explain)								
12		-	Total Addi	THE RESIDENCE OF THE PERSONS AND ADDRESS AND ADDRES								
1			uctions			-		The second second				
13		-	Bank Char	raes								
14		-	Other	(Explain)								
14 15			Total dedu	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN								
16			nciling iter	THE RESERVE THE PERSON NAMED IN COLUMN TWO				-				
_	-					•		 				
17	Adjus		u Secretar	y's Balance As of	L	August 3	1, 2021	-				
			Line 8 MU	ST EQUAL line 17	7.							
		**	If for gene	ral fund, special re	evenue fund, capita	l projects fund o	r debt					
					** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report							
					•		•					
					Page 8a		•					

Bank Name	Valley National/Sovereign	_			Prepared by
Account number Statement Date	XXXXX	-			Date
Fund/Funds	August 31, 2021 Payroll Deductions (60)	-			
r ditail didd	r dyron Deddollons (00)	J			
1 Balance per B	Rank				22 624 820 24
The second second second	ling Items				22,621,830.24
Addition		-			
	Deposits in transit Date Amount				
2a	Date Amount				
2a 2b					
20					
2d					
2c 2d 2	Misc				
3	Total Additions				
	luctions				
	Outstanding Checks				
4	(attached list)	637,128.26			
5	Payroll Advance	307,120.20			
6	Total Deductions		637,128.26		
-	onciling Items		007,120.20		(637,128.26)
					(037,120.20)
8 Adjusted Bala	nce per Bank As of		August 31	, 2021	21,984,701.98
					
	Board Secretary's Records A	s of	August 31	, 2021	21,984,701.98
	ing Items:				
	itions				
10	Interest Earned	-			
	Johnson Memorial				
CARROLL CO. C.	O/S Wires	-			
	PERS Payment	-			
	G.L Adfjustments		-		
	uctions				
	Johnson Memorial				
15	Payroll Advance	The state of the s			
Lucian de la constante de la c	Total deductions		-		
	onciling items				
17 Adjusted Boar	d Secretary's Balance As of	L	August 31	, 2021	21,984,701.98
*	Line 8 MUST EQUAL line 17	7.			0.00
**	If for general fund, special re	evenue fund, capital	projects fund or d	ebt	1
	service fund, must agree w				
		Page 9			
	THE RESERVE OF THE PERSON OF T	the second secon	The second secon		