

MEMO TO: INSURANCE FUND CHAIRPERSON TIMOTHY QUINN

FROM: PATRICK J. DEBLASIO, CPA, CMFO, CGFM, -FUND TREASURER

Please be advised that the following is an update of the status of the Garden State Municipal Joint Insurance Fund:

Municipal Joint I	nsurance Fund:			
			July	August
			<u>2024</u>	<u>2024</u>
Destination Cost Delense	Olaima Assaunts TD Dank	¢		
Beginning Cash Balance	Claims Accounts-TD Bank	\$	(477,853.30) \$	(320,525.92)
	Claims Account-Bank of America		15,198,118.69	10,560,800.71
	D & H Claims Account-Bank of America		(26,698.59)	(14,122.31)
	CRC-TD Bank		17,574.54	21,744.93
	TD Bank-JIF		9,600.00	9,600.00
	NJ Cash Management		146,965.28	147,625.80
	Custodial Account-TD Wealth Mgmt		1,699,724.97	4,201,403.41
	Total Balance	\$	16,567,431.59 \$	14,606,526.62
Receipts:				
Claima Assount Dessints	TD Book	¢		2 020 022 70
Claims Account Receipts		\$	3,595,977.98 \$	3,938,822.70
	nt Receipts-Bank of America		6,769,589.13	7,288,736.45
D & H Claims Account-B	ank of America		80,921.68	164,533.23
CRC-TD Bank TD Bank-JIF			106,340.25	40,657.07
NJ Cash Management A	ctivity Receipts		- 660.52	- 661.56
Custodial Account-TD W			2,502,395.30	36,471.41
Total Receipts	5	\$	13,055,884.86 \$	11,469,882.42
Disbursements:				
Claims Account Disburse	ements-TD Bank	\$	(3,438,650.60) \$	(4,541,600.42)
Claims Account Disburse	ements-Bank of America		(11,406,907.11)	(6,881,385.94)
D & H Claims Account-B	ank of America		(68,345.40)	(360,511.23)
CRC-TD Bank			(102,169.86)	(25,237.54)
TD Bank-JIF			-	
	ursements-Bank of America		-	-
NJ Cash Management A			_	_
Custodial Account-TD W			(716.86)	_
Total Disbursements		\$	(15,016,789.83) \$	(11,808,735.13)
		Ψ	(10,010,100.00) \$	(11,000,100.10)
Ending Cash Balance	Claims Accounts-TD Bank	\$	(320,525.92) \$	(923,303.64)
	Claims Account-Bank of America		10,560,800.71	10,968,151.22
	D & H Claims Account-Bank of America		(14,122.31)	(210,100.31)
	CRC-TD Bank-New		21,744.93	37,164.46
	TD Bank-JIF		9,600.00	9,600.00
	NJ Cash Management		147,625.80	148,287.36
	Custodial-Investments		4,201,403.41	4,237,874.82
	Total Balance	\$	14,606,526.62 \$	14,267,673.91
Beginning Investment Balance		\$	20,340,780.98 \$	17,939,943.10
Change in Accrued Incor			(2,369.15)	42,943.33
Change in Unrealized Ga			69,104.10	65,659.34
Income Received/Cash F	Received		34,174.32	22,679.22
Realized Gain/(Loss)			648.15	-
Cash Receipts (Disburse			(2,502,395.30)	(36,471.41)
Transfer to/from Custodia	al Account-TD Wealth Management		-	-
Total Investment Account		\$		18,034,753.58
Fadina Orah Dalaman				20,000,407,40
Ending Cash Balance		\$	32,546,469.72 \$	32,302,427.49



ACCT.NAME Bank of America BANK/ACCT Fiduciary Account

			DATE		From 08/01/24	To 08/31/24
BOOK BALANCE	AS OF		08/01/24	\$		10,560,800.71
ADD DEPOSITS (PER LEDGER)					7,288,736.45
SUBTRACT: DISE	BURSEMENTS (PER	R LEDGER)				6,881,385.94
BOOK BALANCE	AS OF		08/31/24	\$		10,968,151.22
BALANCE PER B	ANK STATEMENT		08/31/24			 11,278,061.62
ADD: DEPOSITS DATE A	IN TRANSIT MOUNT					
		TOTAL	0.00	_		
SUBTRACT: CHE DATE Various	CKS OUTSTANDIN CHECK# List	G AMOUNT \$ 309,910.40				
		TOTAL	309,910.40	_		(309,910.40)
LIST ITEMS IN LE	DGER NOT ON ST	ATEMENT				
DATE	AMOUNT					
		TOTAL	\$-	-		0.00
LIST ITEMS ON S DATE	TATEMENT NOT IN AMOUN					
		TOTAL	-	_		0.00
ADJUSTED BANK	(BALANCE (BOOK	(BAL) AS OF	08/31/24	-		10,968,151.22
					Difference	0.00
PREPARED BY	Jennifer D. Press	ley, CPA	_ REVIEWED BY	Patrick J. DeBlasio,	СРА	



ACCT.NAME Bank of America BANK/ACCT D&H Claims Account

		DATE		From 08/01/24	To 08/31/24
BOOK BALANCE AS OF		08/01/24	\$		(14,122.31)
ADD DEPOSITS (PER LEDGER)					164,533.23
SUBTRACT: DISBURSEMENTS (PER L	EDGER)				360,511.23
BOOK BALANCE AS OF		08/31/24	\$		(210,100.31)
BALANCE PER BANK STATEMENT		08/31/24			19,673.28
ADD: DEPOSITS IN TRANSIT DATE AMOUNT					
SUBTRACT: CHECKS OUTSTANDING	TOTAL AMOUNT \$ 229,773.59	0.00		_	0.00
LIST ITEMS IN LEDGER NOT ON STAT	TOTAL EMENT	229,773.59		_	(229,773.59)
DATE AMOUNT					
		\$		_	0.00
LIST ITEMS ON STATEMENT NOT IN L DATE AMOUNT	EDGER				
	TOTAL	<u>-</u>		_	0.00
ADJUSTED BANK BALANCE(BOOK B	AL)AS OF	08/31/24		_	(210,100.31)
				Difference	0.00
PREPARED BY Jennifer D. Pressley	/, CPA	REVIEWED BY	Patrick J. DeBlasio,	СРА	



ACCT.NAME State of New Jersey BANK/ACCT Cash Management Fund

		DATE		From 08/01/24	To 08/31/24
BOOK BALANCE AS OF		08/01/24	\$		147,625.80
ADD DEPOSITS (PER BANK LEDGER))				661.56
SUBTRACT:DISBURSEMENTS(PER B	ANK LEDGER)				-
BOOK BALANCE AS OF		08/31/24	\$		148,287.36
BALANCE PER BANK STATEMENT		08/31/24			148,287.36
ADD: DEPOSIT IN TRANSIT DATE AMOUNT					
	TOTAL	0.00	-		0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK#	AMOUNT				
	TOTAL	0.00	-	_	0.00
LIST ITEMS IN LEDGER NOT ON STAT	FEMENT				
DATE AMOUNT					
	TOTAL	\$-		_	0.00
LIST ITEMS ON STATEMENT NOT IN L DATE AMOUNT					
	TOTAL	-	-	_	0.00
ADJUSTED BANK BALANCE(BOOK B	AL)AS OF	08/31/24	_		148,287.36
				Difference	0.00
PREPARED BY Jennifer D. Pressle	y, CPA	REVIEWED BY	Patrick J. DeBlasio,	СРА	



ACCT.NAME TD Bank
BANK/ACCT Claims Account

From То DATE 08/01/24 08/31/24 **BOOK BALANCE AS OF** 08/01/24 \$ (320,525.92) ADD DEPOSITS (PER LEDGER) 3,938,822.70 SUBTRACT: DISBURSEMENTS (PER LEDGER) 4,541,600.42 **BOOK BALANCE AS OF** 08/31/24 \$ (923,303.64) **BALANCE PER BANK STATEMENT** 08/31/24 2,965,611.49 ADD: DEPOSITS IN TRANSIT DATE AMOUNT None TOTAL 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMOUNT Various List \$ 3,888,915.13 TOTAL 3,888,915.13 (3,888,915.13) LIST ITEMS IN LEDGER NOT ON STATEMENT DATE AMOUNT TOTAL \$ -0.00 LIST ITEMS ON STATEMENT NOT IN LEDGER AMOUNT DATE TOTAL 0.00 -ADJUSTED BANK BALANCE (BOOK BAL) AS OF 08/31/24 (923,303.64) Difference 0.00 Jennifer D. Pressley, CPA PREPARED BY **REVIEWED BY Patrick J. DeBlasio, CPA**



ACCT.NAME TD Bank BANK/ACCT TD Bank - JIF 2024

		DATE	Frc 08/01/2	
BOOK BALANCE AS OF		08/01/24	\$	9,600.00
ADD DEPOSITS (PER BANK LEDGER)			
SUBTRACT:DISBURSEMENTS(PER B	ANK LEDGER)			<u> </u>
BOOK BALANCE AS OF		08/31/24	\$	9,600.00
BALANCE PER BANK STATEMENT		08/31/24		9,600.00
ADD: DEPOSIT IN TRANSIT DATE AMOUNT None				
	TOTAL	0.00	_	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# None	S AMOUNT \$ -			
	TOTAL	0.00	_	0.00
LIST ITEMS IN LEDGER NOT ON STA	TEMENT			
DATE AMOUNT				
	TOTAL	\$-	-	0.00
LIST ITEMS ON STATEMENT NOT IN DATE AMOUNT				
	TOTAL	-	_	0.00
ADJUSTED BANK BALANCE(BOOK E	BAL)AS OF	08/31/24	_	9,600.00
			Differen	ce 0.00
PREPARED BY Jennifer D. Pressle	ey, CPA		Patrick J. DeBlasio, CPA	_



ACCT.NAME TD Bank BANK/ACCT CRC Account

	DATE	From To 08/01/24 08/31/24
BOOK BALANCE AS OF	08/01/24 \$	21,744.93
ADD DEPOSITS (PER BANK LEDGER)		40,657.07
SUBTRACT: DISBURSEMENTS (PER LEDGER)		25,237.54
BOOK BALANCE AS OF	08/31/24 \$	37,164.46
BALANCE PER BANK STATEMENT	08/31/24	37,725.46
ADD: DEPOSITS IN TRANSIT DATE AMOUNT		
TOTAL SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMOUNT	0.00	0.00
Various List \$ 561.00 TOTAL	561.00	(561.00)
LIST ITEMS IN LEDGER NOT ON STATEMENT		
DATE AMOUNT		
TOTAL	\$ -	0.00
LIST ITEMS ON STATEMENT NOT IN LEDGER DATE AMOUNT		
TOTAL		0.00
ADJUSTED BANK BALANCE(BOOK BAL)AS OF	08/31/24	37,164.46
		Difference 0.00
PREPARED BY Jennifer D. Pressley, CPA	REVIEWED BY Patrick J	. DeBlasio, CPA



MEMO TO: INSURANCE FUND CHAIRPERSON TIMOTHY QUINN

FROM: PATRICK J. DEBLASIO, CPA, CMFO, CGFM, -FUND TREASURER

Please be advised that the following is an update of the status of the Garden State Municipal Joint Insurance Fund:

June July 2024 2024 Beginning Cash Balance Claims Account-Bank of America CRC-TD Bank \$ 1,739,344.24 \$ 4,77,853.30) D & H Claims Account-Bank of America CRC-TD Bank 234.70 15,198,118.69 D & H Claims Account-Bank of America CRC-TD Bank 234.70 15,198,118.69 Custodial Account-TD Wealth Mgmt Total Balance 1,699.407.96 1,699.724.97 Receipts: Claims Account Receipts-Bank of America D & H Claims Account Receipts-Bank of America Custodial Account Receipts \$ 2,551.055.62 \$ 3,595.977.98 D & H Claims Account Receipts-Bank of America Custodial Account Receipts \$ 1,699.407.86 106,340.25 D & H Claims Account Receipts \$ 2,551.055.62 \$ 13,055.884.38 5 D & H Claims Account Bank of America Custodial Account-TD Wealth Management \$ 4,476,8253.161 \$ 13,055.884.38 Disbursements-Eank of America D & H Claims Account-Bank of America D & H Claims Account-Bank of America Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank \$ 1,07.72,946.67 \$ 13,055.884.88 D Bank-UlF	iviunicipai Joint I	nsurance Fund:				
Beginning Cash Balance Claims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank, TD Bank-JIF \$ 1,739,344,24 \$ (477,853.30) 3,871,724,73 15,198,118,69 (26,698,59) CRC-TD Bank, TD Bank-JIF S 1,739,344,24 \$ (26,698,59) (26,698,59) NJ Cash Management Custodial Account-TD Wealth Mgmt Total Balance 1,699,407,96 1 (26,693,767,87 \$ (1,567,431,59) Receipts: Claims Account-Receipts-TD Bank Craims/Operating Account-Receipts-Bank of America D & H Claims Account-Receipts-Bank of America D & A Claims Account-Bank of America Claims Account Disbursements-Bank of America D & A Claims Account-Bank of A						
Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank, JF 3,871,724,79 15,198,118.69 D & H Claims Account-Bank of America Custodial Account-TD Wealth Mgmt Total Balance 7,687,99 (26,698,59) Recelpts: 1,690,407,96 1,690,407,96 1,699,724,97 Claims Account-Bank of America Claims/Operating Account Receipts-TD Bank CRC-TD Bank \$ 2,551,055,62 \$ 3,595,977,98 N Cash Management Claims/Operating Account-Bank of America CRC-TD Bank \$ 2,551,055,62 \$ 3,595,977,98 D & H Claims Account-Bank of America CRC-TD Bank \$ 2,551,055,62 \$ 3,595,977,98 N Cash Management Activity Receipts Custodial Account-Daw of America CCustodial Account-Daw of America Disbursements- Claims Account Disbursements-TD Bank \$ (4,768,253,16) \$ (3,438,650,60) Disbursements: \$ (4,768,253,16) \$ (3,438,650,60) (11,406,907,11) D & H Claims Account-Bank of America Custodial Account-TD Wealth Management \$ (142,521,34) (68,345,40) (38,876,66) (102,199,86) (102,199,86) (102,199,86) (102,199,86) (102,199,86) (102,199,86) (102,199,86) (102,199,86) (14,2				<u>2024</u>		<u>2024</u>
Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank, JF 3,871,724,79 15,198,118.69 D & H Claims Account-Bank of America Custodial Account-TD Wealth Mgmt 234,70 17,574,54 D S & H Claims Account-TD Wealth Mgmt 1,699,407,96 1,699,724,97 Claims Account-Bank of America Claims Account-Bank of America 5 7,465,327,87 \$ Claims Account-Bank of America CRC-TD Bank \$ 2,551,055,62 \$ 3,595,977,98 D & H Claims Account-Bank of America CRC-TD Bank \$ 2,551,055,62 \$ 3,595,977,98 D & H Claims Account-Bank of America CRC-TD Bank \$ 2,551,055,62 \$ 3,595,977,98 D & H Claims Account-Bank of America CRC-TD Bank \$ 9,134,75 \$ 00,534,05 D Bank-JIF - - - - - N Cash Management Activity Receipts \$ 9,317,01 2,502,395,30 \$ 11,22,92,964,67 \$ 13,055,884.86 Disbursements: Claims Account-Bank of America OLaims Account-Bank of America CRC-TD Bank \$ (4,768,253,16) \$ (14,06,97,11) 0,24,253,23,01 \$	Paginning Cook Palanas	Claima Accounta TD Bank	¢	1 720 244 24	¢	(477 952 20)
D & H Claims Account-Bank of America CRC-TD Bank.JIF 7,837.99 (28,688,59) Custodial Account-TD Wealth Mgmt Total Balance 146,935,28 146,995,28 Receipts: (26,672,708,78) \$ 16,567,431,59 Claims Account Receipts-TD Bank Claims Account Receipts-Bank of America D & H Claims Account Receipts-Bank of America D & H Claims Account Receipts \$ 2,551,055,62 \$ 3,595,977.98 Claims Account Receipts-TD Bank CCR-TD Bank-JIF \$ 2,551,055,62 \$ 3,595,977.98 N Cash Management Activity Receipts CLaistoid Account-TD Wealth Management \$ 2,551,055,62 \$ 3,595,977.98 Total Receipts 5 17,727,964,67 \$ 13,055,884,86 Disbursements: Claims Account Disbursements-Bank of America D & H Claims Account Disbursements-Bank of America N Cash Management Activity Disbursements \$ (4,768,253,16) \$ (14,06,97,11) D & H Claims Account-Bank of America D & H Claims Account-Bank of America	Beginning Cash Balance	-	φ		φ	
CRC-TD Bank TD Bank.JF 234.70 17,574.54 NJ Cash Management Custodial Account-TD Wealth Mgmt Total Balance 146,328.25 146,965.28 Receipts: 7,465.327.87 5 16,567,431.59 Claims Account Receipts-TD Bank Claims/Operating Account-Bank of America DR H Claims Account-Bank of America CRC-TD Bank \$ 2,551,055.62 \$ 3,595,977.98 Claims/Operating Account-Bank of America CRC-TD Bank \$ 2,551,055.62 \$ 3,595,977.98 D Bank-JIF 0,134.76 80,921.88 90,134.76 80,921.88 90,134.76 80,921.88 Custodial Account-Bank of America Custodial Account Disbursements 637.03 660.52 9,317.01 2,502,395.30 Disbursements: \$ 14,682,53.161 \$ (3,438,650.60) Claims Account Disbursements-Bank of America Ocustodial Account-Disbursements-Bank of America \$ 12,422.31 (88,37.68.03) D & H Claims Account-Bank of America Oustodial Account-Dibbursements \$ (477,853.30) \$ (32.92.09.79) Total Disbursements Claims Account-Bank of America CRC-TD Bank \$ (477,853.30) \$ (32.438,650.60)						
TD Bank-JIF 9.600.00						,
NJC Cash Management Custodial Account-TD Wealth Mgmt Total Balance 146,322.5 1,690,407.96 146,965.28 1,690,724.97 Receipts: Claims Account Receipts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America D & H Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank CRC-TD Bank \$ 2,551,055.62 \$ 3,595,977.98 Claims Account-Bank of America CRC-TD Bank \$ 2,551,055.62 \$ 3,595,977.98 D & H Claims Account-Bank of America CRC-TD Bank \$ 0,134.76 8 0,021.68 Custodial Account-TD Wealth Management \$ 0,317.01 2,502,395.30 Total Receipts \$ 17,272,946.67 \$ 13,055,884.86 Disbursements: \$ 14,656,21.65 \$ 13,055,884.86 Disbursements: \$ 14,656,21.65 \$ 13,055,884.86 Disbursements: \$ 14,068,223.16) \$ 13,055,884.86 Disbursements: \$ 13,055,884.86 \$ 11,406,907.11] D & H Claims Account Disbursements-Bank of America NC Cash Management Activity Disbursements \$ 14,666,233.16) \$ (12,193,60,600) D & H Claims Account-Bank of America NC Cash Management \$ 16,507,431.59 \$ (15,016,789,83) Total Disbursements \$ 16,607,431.59 \$ 14,606,52.62 \$ 17,673,44 21,743,33 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Custodial Account-TD Wealth Mgmt Total Balance 1.699.407.96 1.699.724.97 Receipts: \$ 7,465.327.87 \$ 16,567,431.59 Receipts: Claims Account Receipts-Bank of America CRC-TD Bank. \$ 2,551,055.62 \$ 3,595,977.98 D & H Claims Account-Bank of America CRC-TD Bank.UIF \$ 14,565,603.75 6,769,589.13 N Cash Management Activity Receipts 637.03 660.52 106,340.25 Custodial Account-TD Wealth Management 9,317.01 5,252,353 13,055,884.86 Disbursements: \$ 17,272,964.67 \$ 13,055,884.86 Disbursements: \$ 1,472,924.67 \$ 13,055,884.86 Disbursements: \$ (4,768,253,16) \$ (4,768,253,16) \$						
Total Balance \$ 7,465,327.87 \$ 16,567,431.59 Receipts: \$ 7,465,327.87 \$ 16,567,431.59 Receipts: \$ 2,551,055.62 \$ 3,595,977.98 Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-JIF \$ 2,551,055.62 \$ 3,595,977.98 TD Bank-JIF \$ 66,216.50 106,340.25 \$ 0,134.76 80,921.68 Claims Account-Daw Addition and America \$ 66,216.50 106,340.25 \$ 0,252 Custodial Account-TD Wealth Management \$ 7,727,964.67 \$ 13,055,884.86 Disbursements: \$ 17,272,964.67 \$ 13,055,884.86 Disbursements: \$ (4,768,253.16) \$ (3,438,650.60) Claims Account Disbursements-Bank of America D & H Claims Account-Bank of America Custodial Account-Bank of America D & H Claims Account-Bank of America D & Claims Account-Bank of America D & H Claims Account-Bank of America D & Catordial-Investments T tota				146,328.25		
Receipts: Claims Account Receipts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America D & H Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank U Cash Management Activity Receipts \$ 2,551,055.62 \$ 3,595,977.98 NJ Cash Management Activity Receipts 90,134.76 80,921.68 56,216.50 106,340.25 Total Receipts 637.03 660.52 9,317.01 2,502.95.30 106,340.25 Total Receipts 9,317.01 2,502.95.30 13,055,884.86 13,055,884.86 Disbursements: Claims Account-Disbursements-Bank of America D & H Claims Account-Bank of America D CRC-TD Bank (4,768,253.16) (3,438,650.60) Total Receipts \$ 10,507,889.33 (14,406,907.11) (14,251.34) (68,345.40) D & H Claims Account-Bank of America D Operating Account Disbursements-Bank of America D & H Claims Account-Bank of America D & H Claims Account-Ba		Custodial Account-TD Wealth Mgmt		1,690,407.96		1,699,724.97
Claims Account Receipts-TD Bank Claims/Operating Account Receipts-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-JIF \$ 2,551,055,62 \$ 3,595,977.98 14,565,603.75 6,769,589.13 9,0134.76 80,921.68 56,216,50 106,340.25 7D Bank-JIF NJ Cash Management Activity Receipts Custodial Account-TD Wealth Management Custodial Account-TD Wealth Management Claims Account Disbursements-Bank of America CRC-TD Bank To Bank-JIF Claims Account Disbursements-Bank of America CRC-TD Bank To Bank-JIF To Bank-JIF Claims Account Disbursements-Bank of America CRC-TD Bank To Bank-JIF To Bank-JIF To Bank-JIF Claims Account Disbursements-Bank of America NJ Cash Management Activity Disbursements To Bank-JIF Total Disbursements To Bank-JIF Total Disbursements To Bank-JIF Total Disbursements To Bank-JIF Total Disbursements Custodial Account-Daw Wealth Management Custodial Account-Daw Wealth Management Custodial-Investments D & H Claims Account-Bank of America D & B H		Total Balance	\$	7,465,327.87	\$	16,567,431.59
Claims/Operating Account Receipts-Bank of America D & H Claims Account-Bank of America CRC-TD Bank TD Bank.JIF 14,565,603.75 6,769,589,13 NC Cash Management Activity Receipts 56,216.50 100,540.25 Custodial Account-TD Wealth Management 9,317.01 2,502,395.30 Total Receipts 637.03 660.52 Disbursements: 637.03 660.52 Claims Account Disbursements-TD Bank \$ 17,272,964.67 \$ 13,055,884.86 Disbursements: Claims Account Disbursements-Bank of America (3,438,650.60) (3,438,650.60) Claims Account Disbursements-Bank of America (124,521.34) (68,345.40) (124,452.34) (68,345.40) D Bank JIF - - - - - - Operating Account Disbursements-Bank of America - - - - - NJ Cash Management Activity Disbursements - - - - - - Total Disbursements \$ (8,170,860.95) \$ (15,016,789.83) \$ (320,525.92) 15,514,869 10,560,800.71 - - D & H Claims Account-Bank of America D & H Claims Account	Receipts:					
Claims/Operating Account Receipts-Bank of America D & H Claims Account-Bank of America CRC-TD Bank TD Bank.JIF 14,565,603.75 6,769,589,13 NC Cash Management Activity Receipts 56,216.50 100,540.25 Custodial Account-TD Wealth Management 9,317.01 2,502,395.30 Total Receipts 637.03 660.52 Disbursements: 637.03 660.52 Claims Account Disbursements-TD Bank \$ 17,272,964.67 \$ 13,055,884.86 Disbursements: Claims Account Disbursements-Bank of America (3,438,650.60) (3,438,650.60) Claims Account Disbursements-Bank of America (124,521.34) (68,345.40) (124,452.34) (68,345.40) D Bank JIF - - - - - - Operating Account Disbursements-Bank of America - - - - - NJ Cash Management Activity Disbursements - - - - - - Total Disbursements \$ (8,170,860.95) \$ (15,016,789.83) \$ (320,525.92) 15,514,869 10,560,800.71 - - D & H Claims Account-Bank of America D & H Claims Account	Claims Assount Bassints	TD Book	¢	2 551 055 62	¢	2 505 077 09
D & H Claims Account-Bank of America CRC-TD Bank-JIF 90,134.76 80,921.68 NJ Cash Management Activity Receipts 637.03 660.52 Custodial Account-TD Wealth Management 9.317.01 2.502.395.30 Total Receipts \$ 17.272.964.67 \$ 13.055.884.86 Disbursements: Claims Account Disbursements-TD Bank \$ (4.768.253.16) \$ (3.438.650.60) Disbursements: Claims Account Disbursements-Bank of America (3.239.209.79) (11.406.907.11) D & H Claims Account Disbursements-Bank of America (38.876.66) (102.169.86) TD Bank-JIF 0perating Account Disbursements - - Operating Account Disbursements - - - Total Disbursements - - - - Custodial Account-TD Wealth Management - - - - - Total Disbursements \$ (8.170.860.95) \$ (15.016.783.83) - - - - - - - - - - - - - <			Ψ		Ψ	
CRC-TD Bank 56,216.50 106,340.25 TD Bank-JIF 637.03 660.52 Custodial Account-TD Wealth Management 9,317.01 2,502,395.30 Total Receipts \$ 17,272,964.67 \$ 13,055,884.86 Disbursements: Claims Account Disbursements-Bank of America \$ (4,768,253.16) \$ (3,438,650.60) Claims Account Disbursements-Bank of America \$ (4,768,253.16) \$ (3,438,650.60) Claims Account Disbursements-Bank of America \$ (4,768,253.16) \$ (3,438,650.60) Claims Account Disbursements-Bank of America \$ (47,68,253.16) \$ (3,438,650.60) Claims Account-Bank of America \$ (124,521.34) (68,345.40) \$ Operating Account Disbursements \$ (47,853.30) \$ (320,525.92) \$ Caims Account-Bank of America \$ \$ (47,7853.30) \$ (320,525.92) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
TD Bank-JIF - - - NJ Cash Management Activity Receipts \$37.03 660.52 Custodial Account-TD Wealth Management \$17,272,964.67 \$13,055,884.86 Disbursements: \$17,272,964.67 \$13,055,884.86 Disbursements: \$13,055,884.86 \$13,055,884.86 Claims Account-Bank of America \$12,4521.34 \$16,83,45.40 Operating Account Disbursements - - Custodial Account-TD Wealth Management - - Claims Accounts-TD Bank \$15,198,118.69 \$10,560,800.71 Claims Accounts-TD Bank \$15,198,118.69 \$10,560,800.71 Claims Account-Bank of America \$15,198,118.69 \$10,560,000.98 D & H Claims A		ank of America				
NJ Cash Management Activity Receipts Custodial Account-TD Wealth Management 637.03 9.317.01 660.52 2.502,395.30 Total Receipts \$ 17,272,964.67 \$ 13,055,884.86 Disbursements: \$ 17,272,964.67 \$ 13,055,884.86 Disbursements: \$ (4,768,253.16) \$ (3,438,650.60) Claims Account Disbursements-TD Bank Claims Account-Bank of America CRC-TD Bank account-Bank of America NJ Cash Management Activity Disbursements \$ (4,768,253.16) \$ (3,438,650.60) TD Bank-JIF Operating Account-Disbursements-Bank of America Custodial Account-TD Wealth Management \$ (4,768,253.16) \$ (3,438,650.60) Total Disbursements \$ (4,768,253.16) \$ (3,438,650.60) \$ (10,2,169.86) Total Disbursements \$ (4,768,253.16) \$ (3,438,650.60) \$ (10,2,169.86) Total Disbursements \$ (3,876.66) \$ (10,2,169.86) \$ (10,2,169.86) Total Disbursements \$ (8,170,860.95) \$ (15,016,789.83) \$ (3,20,525.92) Ending Cash Balance Claims Account-Bank of America CRC-TD Bank-New \$ (26,698.59) \$ (14,122.31) D & H Claims Account-Bank of America Custodial-Investments \$ (26,698.59) \$ (14,122.31) Total Balance \$ (26,698.59) \$ (14,122.				56,216.50		106,340.25
Total Receipts \$ 17,272,964.67 \$ 13,055,884.86 Disbursements: Claims Account Disbursements-Bank of America Claims Account Disbursements-Bank of America D & H Claims Account-D Bank of America CRC-TD Bank \$ (4,768,253.16) \$ (3,438,650.60) (3,239,209.79) (11,406,907.11) (124,521.34) (68,345.40) (38,876.66) (102,169.86) Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements Custodial Account-TD Wealth Management Total Disbursements \$ (8,170,860.95) \$ (15,016,789.83) Ending Cash Balance Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank.VIF D Bank-VIF NJ Cash Management Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank.VIF NJ Cash Management Clustodial-Investments Total Balance \$ (477,853.30) \$ (320,525.92) (15,106,789.83) \$ (320,525.92) (15,106,789.83) Ending Cash Balance Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank.VIF NJ Cash Management Clustodial-Investments Total Balance \$ (20,221,931.99 \$ (320,725.92) (14,122.31) (7,574.54 21,744.93 14,606,526.62) Beginning Investment Balance Change in Accrued Income Change in Unrealized Gain Income Received/Cash Received Realized Gain/(Loss) Crash Receipts (Disbursements) Transfer toffrom Custodial Account-TD Wealth Management \$ 20,240,780.98 \$ (2,396.15) C (2,502,395.30) Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10		ctivity Receipts		637.03		660.52
Disbursements:Claims Account Disbursements-Bank of America D & H Claims Account-Bank of America CRC-TD Bank TD Bank.JIF Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements Custodial Account-TD Wealth Management\$ (4,768,253.16) \$ (3,438,650.60) (3,239,209.79) (11,406.907.11) (124,521.34) (68,345.40) (38,876.66) (102,169.86)Total Disbursements Custodial Account-TD Wealth Management(124,521.34) (15,016,789.83)(112,169.86) (102,169.86)Ending Cash Balance D & H Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New TD Bank-NIF NJ Cash Management Custodial-Investment Balance\$ (477,853.30) \$ (320,525.92) (14,122.31) (15,016,789.83)Beginning Investment Balance Change in Accrued Income Change in Account-TD Wealth Management Change in Account-TD Wealth Management\$ 20,221,931.99 (2,502,395.30)Total Investment Account\$ 20,340,780.98 (2,203,95.30)\$ 20,340,780.98 (2,203,95.30)Total Investment Account\$ 20,340,780.98 \$ 17,939,943.10	Custodial Account-TD W	ealth Management		9,317.01		2,502,395.30
Claims Account Disbursements-TD Bank Claims Account Disbursements-Bank of America D & H Claims Account-Bank of America CRC-TD Bank TD Bank-JIF Operating Account-TD Wealth Management\$(4,768,253.16) \$(3,438,650.60) (3,239,209.79) (11,406,907.11) (124,521.34) (88,345.40) (38,876.66)(102,169.86) (102,169.86)To Bank-JIF Operating Account-TD Wealth ManagementTotal Disbursements\$(8,170,860.95) \$(15,016,789.83)Ending Cash BalanceClaims Account-Bank of America D & H Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New TD Bank-JIF D & H Claims Account-Bank of America Custodial-Investments\$(477,853.30) \$(320,525.92)Ending Cash BalanceClaims Account-Bank of America D & H Claims Account-Bank of America Custodial-Investments Total Balance\$(477,853.30) \$(320,525.92)Ending Investment Balance\$(14,122.31) (14,122.31)(14,22.31) (14,122.31)(26,698.59)(14,122.31) (14,122.31)Beginning Investment Balance\$20,221,931.99\$20,340,780.98 (2,369.15)Beginning Investment Balance\$20,221,931.99\$20,340,780.98 (2,369.15)Change in Accrued Income Change in Unrealized Gain Income Received/Cash Received Change in Unrealized Gain Income Received/Cash Received Change in Unrealized Gain Income Received/Cash Received Cash Received Cash Received Cash Received Cash Received Cash Received Cash Received Cash ReceivedTotal Investment Account\$20,340,780.98 (2,502.395.30) <td>Total Receipts</td> <td>-</td> <td>\$</td> <td>17,272,964.67</td> <td>\$</td> <td>13,055,884.86</td>	Total Receipts	-	\$	17,272,964.67	\$	13,055,884.86
Claims Account Disbursements-Bank of America(3,239,209.79)(11,406,907.11)D & H Claims Account-Bank of America(124,521.34)(68,345.40)CRC-TD Bank(38,876.66)(102,169.86)TD Bank-JIFOperating Account Disbursements-Bank of AmericaNJ Cash Management Activity DisbursementsCustodial Account-TD Wealth ManagementTotal Disbursements\$(8,170,860.95)\$Ending Cash BalanceClaims Account-Bank of America\$(477,853.30)\$D & H Claims Account-Bank of AmericaD & H Claims Account-Bank of America10,560,800.71D & H Claims Account-Bank of America16,696.59)(14,122.31)CRC-TD Bank-JIF9,600.009,600.00NJ Cash Management146,965.28147,625.80Custodial-Investments4,201,403.41Total Balance\$20,221,931.99\$20,340,780.98Change in Accrued Income32,878.98(2,369.15)Change in Unrealized GainIncome Received/Cash Received32,878.98(2,309.15)Cash Received (Doss)Cash Received (Doss)Cash Received (Doss)Cash Received (Doss)Change in Unrealized Gain/Loss)Cash Received (Doss)Cash Received (Doss)Cash Receivel (Di	Disbursements:					
Claims Account Disbursements-Bank of America(3,239,209.79)(11,406,907.11)D & H Claims Account-Bank of America(124,521.34)(68,345.40)CRC-TD Bank(38,876.66)(102,169.86)TD Bank-UIFOperating Account Disbursements-Bank of AmericaNJ Cash Management Activity DisbursementsCustodial Account-TD Wealth ManagementTotal Disbursements\$(8,170,860.95)\$Ending Cash BalanceClaims Account-Bank of America\$(477,853.30)\$D & H Claims Account-Bank of AmericaD & H Claims Account-Bank of America10,560,800.71D & H Claims Account-Bank of America2(26,698.59)(14,122.31)CRC-TD Bank-JIF9,600.009,600.00NJ Cash Management146,965.28147,625.80Custodial-Investments-4,201,403.41Total Balance\$20,221,931.99\$Change in Accrued Income32,878.98(2,369.15)Change in Unrealized GainIncome Received/Cash Received32,878.98(2,369.15)Cash Received (Disbursements)Cash Received (Disbursements)Cash Received (Disbursements)Change in Unrealized GainIncome Received(Cash Received32,876.3634,174.32Realized Gain/(Loss)Cash Receipts (Disbursements)Cash Receipt			¢	(4 700 050 40)	¢	
D & H Claims Account-Bank of America CRC-TD Bank TD Bank-JIF Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements Custodial Account-TD Wealth Management(124,521.34)(68,345.40)Total Disbursements(38,876.66)(102,169.86)Total DisbursementsTotal Disbursements\$(8,170,860.95) \$(15,016,789.83)Ending Cash BalanceClaims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America D & 146,965.28 D & 146,965.28 <br< td=""><td>-</td><td></td><td>\$</td><td></td><td>\$</td><td></td></br<>	-		\$		\$	
CRC-TD Bank TD Bank-JJF Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements Custodial Account-TD Wealth Management -						
TD Bank-JIF Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements Custodial Account-TD Wealth ManagementTotal Disbursements\$ (8,170,860.95) \$ (15,016,789.83)Ending Cash BalanceClaims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America D & 146,965.28 D & 146,965.28 D & 146,965.28 D & 146,965.28 D & 146,965.28 D & 146,965.28 <b< td=""><td></td><td>ank of America</td><td></td><td></td><td></td><td></td></b<>		ank of America				
Operating Account Disbursements-Bank of America NJ Cash Management Activity DisbursementsTotal Disbursements-(716.86)Total Disbursements\$ (8,170,860.95) \$ (15,016,789.83)Ending Cash BalanceClaims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account Total Balance\$ (477,853.30) \$ (320,526.92) (14,122.31) 17,656,080.00) \$ (14,122.31) 17,656,020.00 32,878.98 32				(38,876.66)		(102,169.86)
NJ Cash Management Activity Disbursements Custodial Account-TD Wealth Management-(716.86)Total Disbursements\$ (8,170,860.95) \$ (15,016,789.83)Ending Cash BalanceClaims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America 				-		-
Custodial Account-TD Wealth Management-(716.86)Total Disbursements\$(8,170,860.95) \$(15,016,789.83)Ending Cash BalanceClaims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New TD Bank-JIF NJ Cash Management Custodial-Investment Balance\$(477,853.30) \$(320,525.92)Beginning Investment BalanceCRC-TD Bank-New TD Bank-JIF Total Balance15,198,118.6910,560,800.71Beginning Investment Balance\$146,965.28147,625.80Change in Accrued Income Change in Unrealized Gain Income Received/Cash Received Realized Gain/(Loss) Cash Receipts (Disbursements) Transfer to/from Custodial Account-TD Wealth Management Cash Receipts (Disbursements) Transfer to/from Custodial Account-TD Wealth Management\$20,340,780.98 \$Total Investment Account\$20,340,780.98 \$17,939,943.10				-		-
Total Disbursements \$ (8,170,860.95) \$ (15,016,789.83) Ending Cash Balance Claims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New TD Bank-JIF \$ (477,853.30) \$ (320,525.92) NJ Cash Management Custodial-Investments Total Balance \$ (477,853.30) \$ (320,525.92) Beginning Investment Balance Change in Accrued Income Change in Unrealized Gain Income Received/Cash Received Realized Gain/(Loss) Cash Receipts (Disbursements) Transfer to/from Custodial Account-TD Wealth Management \$ 20,221,931.99 \$ 20,340,780.98 32,878.98 (2,369.15) Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10				-		-
Ending Cash BalanceClaims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New TD Bank-JIF NJ Cash Management Custodial-Investments Total Balance\$ (477,853.30) \$ (320,525.92) 15,198,118.69Beginning Investment Balance Change in Accrued Income Change in Unrealized Gain Income Received/Cash Received Realized Gain/(Loss) Cash Received Realized Gain/(Loss) Transfer to/from Custodial Account-TD Wealth Management\$ 20,221,931.99 32,878.98\$ 20,340,780.98 32,878.98Total Investment Account\$ 20,340,780.98 4,174.32- 648.15 - (2,502,395.30)Total Investment Account\$ 20,340,780.98 		ealth Management		-		
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Claims Account-Bank of America 15,198,118.69 10,560,800.71 D & H Claims Account-Bank of America (26,698.59) (14,122.31) CRC-TD Bank-New 17,574.54 21,744.93 TD Bank-JIF 9,600.00 9,600.00 NJ Cash Management 146,965.28 147,625.80 Custodial-Investments 1,699,724.97 4,201,403.41 Total Balance \$ 16,567,431.59 \$ Beginning Investment Balance \$ 20,221,931.99 \$ 20,340,780.98 Change in Accrued Income 32,878.98 (2,369.15) 53,074.75 69,104.10 Income Received/Cash Received 32,895.26 34,174.32 - 648.15 Cash Receipts (Disbursements) - (2,502,395.30) - - Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10	Ending Cash Balance	Claims Accounts-TD Bank	\$	(477,853.30)	\$	(320,525.92)
D & H Claims Account-Bank of America CRC-TD Bank-New TD Bank-JIF (26,698.59) (14,122.31) Management Custodial-Investments Total Balance 17,574.54 21,744.93 Beginning Investment Balance Change in Accrued Income Change in Accrued Income Change in Unrealized Gain 146,965.28 147,625.80 Change in Accrued Income Change in Accrued Income Change in Unrealized Gain \$ 20,221,931.99 \$ 20,340,780.98 Cash Received/Cash Received 32,878.98 (2,369.15) Sagest Construction 53,074.75 69,104.10 Income Received/Cash Received 32,895.26 34,174.32 Realized Gain/(Loss) - 648.15 Cash Receipts (Disbursements) - - Transfer to/from Custodial Account-TD Wealth Management - - Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10	0	Claims Account-Bank of America				
CRC-TD Bank-New TD Bank-JIF NJ Cash Management Custodial-Investments Total Balance 17,574.54 21,744.93 17,574.54 21,744.93 9,600.00 9,600.00 NJ Cash Management Custodial-Investments Total Balance 146,965.28 147,625.80 8 16,567,431.59 14,606,526.62 9 20,221,931.99 20,340,780.98 Change in Accrued Income Change in Unrealized Gain Income Received/Cash Received Realized Gain/(Loss) Cash Receipts (Disbursements) Transfer to/from Custodial Account-TD Wealth Management 20,340,780.98 2,502,395.30) Transfer to/from Custodial Account-TD Wealth Management - - -		D & H Claims Account-Bank of America				
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NJ Cash Management Custodial-Investments Total Balance 146,965.28 147,625.80 Beginning Investment Balance 1,699,724.97 4,201,403.41 \$ 16,567,431.59 \$ Beginning Investment Balance \$ 20,221,931.99 \$ Change in Accrued Income Change in Unrealized Gain Income Received/Cash Received Realized Gain/(Loss) Cash Receipts (Disbursements) Transfer to/from Custodial Account-TD Wealth Management \$ 20,340,780.98 \$ Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10						
Custodial-Investments Total Balance 1,699,724.97 4,201,403.41 Beginning Investment Balance Change in Accrued Income Change in Unrealized Gain Income Received/Cash Received Realized Gain/(Loss) Cash Receipts (Disbursements) Transfer to/from Custodial Account-TD Wealth Management \$ 20,221,931.99 \$ 20,340,780.98 Total Investment Account \$ 20,221,931.99 \$ 20,340,780.98 \$ 20,221,931.99 \$ 20,340,780.98 \$ 20,221,931.99 \$ 20,340,780.98 \$ 20,221,931.99 \$ 20,340,780.98 \$ 20,221,931.99 \$ 20,340,780.98 \$ 20,340,780.98 \$ 14,606,526.62						
Total Balance \$ 16,567,431.59 \$ 14,606,526.62 Beginning Investment Balance \$ 20,221,931.99 \$ 20,340,780.98 Change in Accrued Income 32,878.98 (2,369.15) Change in Unrealized Gain 53,074.75 69,104.10 Income Received/Cash Received 32,895.26 34,174.32 Realized Gain/(Loss) - 648.15 Cash Receipts (Disbursements) - (2,502,395.30) Transfer to/from Custodial Account-TD Wealth Management Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10						
Beginning Investment Balance \$ 20,221,931.99 \$ 20,340,780.98 Change in Accrued Income 32,878.98 (2,369.15) Change in Unrealized Gain 53,074.75 69,104.10 Income Received/Cash Received 32,895.26 34,174.32 Realized Gain/(Loss) - 648.15 Cash Receipts (Disbursements) - (2,502,395.30) Transfer to/from Custodial Account-TD Wealth Management - - Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10			\$		\$	
Change in Accrued Income32,878.98(2,369.15)Change in Unrealized Gain53,074.7569,104.10Income Received/Cash Received32,895.2634,174.32Realized Gain/(Loss)-648.15Cash Receipts (Disbursements)-(2,502,395.30)Transfer to/from Custodial Account-TD Wealth ManagementTotal Investment Account\$ 20,340,780.98 \$ 17,939,943.10						
Change in Unrealized Gain53,074.7569,104.10Income Received/Cash Received32,895.2634,174.32Realized Gain/(Loss)-648.15Cash Receipts (Disbursements)-(2,502,395.30)Transfer to/from Custodial Account-TD Wealth ManagementTotal Investment Account\$ 20,340,780.98 \$ 17,939,943.10			\$		\$, ,
Income Received/Cash Received32,895.2634,174.32Realized Gain/(Loss)-648.15Cash Receipts (Disbursements)-(2,502,395.30)Transfer to/from Custodial Account-TD Wealth ManagementTotal Investment Account\$ 20,340,780.98 \$ 17,939,943.10						
Realized Gain/(Loss) - 648.15 Cash Receipts (Disbursements) - (2,502,395.30) Transfer to/from Custodial Account-TD Wealth Management - - Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10						
Cash Receipts (Disbursements) - (2,502,395.30) Transfer to/from Custodial Account-TD Wealth Management - - Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10		Received		32,895.26		
Transfer to/from Custodial Account-TD Wealth Management Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10				-		648.15
Total Investment Account \$ 20,340,780.98 \$ 17,939,943.10				-		(2,502,395.30)
	Transfer to/from Custodi	al Account-TD Wealth Management		-		
	Total Investment Account		\$	20.340.780.98	\$	17.939.943.10
Ending Cash Balance \$ 36,908,212.57 \$ 32,546,469.72						
	Ending Cash Balance		\$	36,908,212.57	\$	32,546,469.72



ACCT.NAME Bank of America BANK/ACCT Fiduciary Account

		DATE		From 07/01/24	To 07/31/24
BOOK BALANCE AS OF		07/01/24	\$		15,198,118.69
ADD DEPOSITS (PER BANK LEDGER)					6,769,589.13
SUBTRACT: DISBURSEMENTS (PER BA	NK LEDGER)				11,406,907.11
BOOK BALANCE AS OF		07/31/24	\$		10,560,800.71
BALANCE PER BANK STATEMENT		07/31/24			11,193,514.89
ADD: DEPOSITS IN TRANSIT DATE AMOUNT					
<u></u>	OTAL	0.00		_	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# A Various List \$	MOUNT 632,714.18				
<u></u>	OTAL	632,714.18		_	(632,714.18)
LIST ITEMS IN LEDGER NOT ON STATE	MENT				
DATE AMOUNT					
<u>T</u>	OTAL	\$-		_	0.00
LIST ITEMS ON STATEMENT NOT IN LEI DATE AMOUNT	DGER				
<u></u>	OTAL	_		_	0.00
ADJUSTED BANK BALANCE (BOOK BA	L) AS OF	07/31/24	-	_	10,560,800.71
				Difference	0.00
PREPARED BY Jennifer D. Pressley,	СРА	REVIEWED BY	Patrick J. DeBlasio,	СРА	



ACCT.NAME Bank of America BANK/ACCT D&H Claims Account

From То DATE 07/01/24 07/31/24 **BOOK BALANCE AS OF** 07/01/24 \$ (26,698.59) ADD DEPOSITS (PER LEDGER) 59,889.32 SUBTRACT: DISBURSEMENTS (PER LEDGER) 47,313.04 **BOOK BALANCE AS OF** 07/31/24 \$ (14,122.31) **BALANCE PER BANK STATEMENT** 07/31/24 5,264.36 ADD: DEPOSITS IN TRANSIT DATE AMOUNT 7/31/2024 \$10,704.23 7/31/2024 10,328.13 TOTAL 21,032.36 21,032.36 SUBTRACT: CHECKS OUTSTANDING CHECK# AMOUNT DATE Various List \$ 40,419.03 TOTAL 40,419.03 (40,419.03) LIST ITEMS IN LEDGER NOT ON STATEMENT AMOUNT DATE TOTAL \$ 0.00 -LIST ITEMS ON STATEMENT NOT IN LEDGER DATE AMOUNT 0.00 TOTAL ADJUSTED BANK BALANCE(BOOK BAL)AS OF 07/31/24 (14, 122.31)Difference 0.00 PREPARED BY Jennifer D. Pressley, CPA **REVIEWED BY Patrick J. DeBlasio, CPA**



ACCT.NAME TD Bank
BANK/ACCT Claims Account

	DATE	From 07/01/24	To 07/31/24
BOOK BALANCE AS OF	07/01/24	\$	(477,853.30)
ADD DEPOSITS (PER BANK LEDGER)			2,735,373.50
SUBTRACT: DISBURSEMENTS (PER LEDGER	k)		2,578,046.12
BOOK BALANCE AS OF	07/31/24	\$	(320,525.92)
BALANCE PER BANK STATEMENT	07/31/24		1,757,791.75
ADD: DEPOSITS IN TRANSIT DATE AMOUNT 7/31/2024 306,299.06 7/31/2024 240,852.90 7/31/2024 205,319.44 7/31/2024 73,122.53 7/31/2024 35,010.55 TOTAL SUBTRACT: CHECKS OUTSTANDING DATE CHECKS OUTSTANDING DATE CHECK# AMOUN Various List \$ 2,5	,	<u> </u>	860,604.48
TOTAL		-	(2,938,922.15)
LIST ITEMS IN LEDGER NOT ON STATEMENT			
DATE AMOUNT			
TOTAL	\$ -		0.00
LIST ITEMS ON STATEMENT NOT IN LEDGER DATE AMOUNT	:		
TOTAL	-		0.00
ADJUSTED BANK BALANCE (BOOK BAL) AS	OF 07/31/24	_	(320,525.92)
		Difference	0.00
PREPARED BY Jennifer D. Pressley, CPA	REVIEWED BY	Patrick J. DeBlasio, CPA	



ACCT.NAME TD Bank BANK/ACCT TD Bank - JIF 2024

		DATE		From 07/01/24	To 07/31/24
BOOK BALANCE AS OF		07/01/24	\$		9,600.00
ADD DEPOSITS (PER BANK LEDGER)					
SUBTRACT:DISBURSEMENTS(PER B	ANK LEDGER)				
BOOK BALANCE AS OF		07/31/24	\$		9,600.00
BALANCE PER BANK STATEMENT		07/31/24			9,600.00
ADD: DEPOSIT IN TRANSIT DATE AMOUNT None					
	TOTAL	0.00	_		0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# None	AMOUNT \$-				
	TOTAL	0.00	_		0.00
LIST ITEMS IN LEDGER NOT ON STAT	EMENT				
DATE AMOUNT					
	TOTAL	\$-	-		0.00
LIST ITEMS ON STATEMENT NOT IN L DATE AMOUNT					
	TOTAL	-	-		0.00
ADJUSTED BANK BALANCE(BOOK B	AL)AS OF	07/31/24	-		9,600.00
			D	ifference	0.00
PREPARED BY Jennifer D. Pressley	y, CPA	REVIEWED BY	Patrick J. DeBlasio, CP	A	



ACCT.NAME TD Bank BANK/ACCT CRC Account

	DATE	From 7 06/01/24 07/31/2
BOOK BALANCE AS OF	06/01/24 \$	5 17,574.5
ADD DEPOSITS (PER BANK LEDGER)	_	101,939.3
SUBTRACT: DISBURSEMENTS (PER LEDGER)	_	97,769.0
BOOK BALANCE AS OF	07/31/24 \$	5 21,744.9
BALANCE PER BANK STATEMENT	07/31/24	17,905.0
ADD: DEPOSITS IN TRANSIT DATE AMOUNT 7/31/2024 4,400.86		
TOTAL	4,400.86	4,400.8
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMOUNT Various List \$ 561.0	00	
TOTAL	561.00	(561.0
LIST ITEMS IN LEDGER NOT ON STATEMENT		
DATE AMOUNT		
TOTAL	\$	0.0
LIST ITEMS ON STATEMENT NOT IN LEDGER DATE AMOUNT		
TOTAL	<u> </u>	0.0
ADJUSTED BANK BALANCE(BOOK BAL)AS OF	07/31/24	21,744.9
		Difference 0.0
		Detrick L. DeBlacia, CDA

PREPARED BY Jennifer D. Pressley, CPA REVIEWED BY Patrick J. DeBlasio, CPA



ACCT.NAME TD Bank
BANK/ACCT Custody Account

From То DATE 07/01/24 07/31/24 **BOOK BALANCE AS OF** 07/01/24 \$ 22,040,505.95 ADD DEPOSITS (PER BANK LEDGER) 67,701.45 SUBTRACT: DISBURSEMENTS (PER LEDGER) (33,139.11) BOOK BALANCE AS OF 07/31/24 \$ 22,141,346.51 **BALANCE PER BANK STATEMENT** 07/31/24 22,141,346.51 ADD: DEPOSIT IN TRANSIT DATE AMOUNT None TOTAL 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING CHECK# AMOUNT DATE None TOTAL 0.00 0.00 LIST ITEMS IN LEDGER NOT ON STATEMENT AMOUNT DATE None TOTAL \$ 0.00 -LIST ITEMS ON STATEMENT NOT IN LEDGER DATE AMOUNT None TOTAL 0.00 ADJUSTED BANK BALANCE(BOOK BAL)AS OF 07/31/24 22,141,346.51 Difference 0.00

PREPARED BY Jennifer D. Pressley, CPA REVIEWED BY Patrick J. DeBlasio, CPA