

MEMO TO: INSURANCE FUND CHAIRMAN MARVIN

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:

Beginning Cash Balance	Municipal Joint	Insurance Fund:				
Claims Account-Bank of America CRC-TD Bank-New NJ Cash Management Claims Account-Bank of America CRC-TD Bank-New NJ Cash Management Claims Account-Bank of America Total Balance				•		
Claims Account-Bank of America CRC-TD Bank-New NI Cash Management Claims Account-Bank of America Total Balance	Beginning Cash Balance	Claims Accounts-TD Bank	\$	(395 383 07)	\$	296 921 54
D. B. H. Claims Account-Bank of America CRC-TD Bank-New NJ Cash Management Claims Account Receipts - D. Bank - D.	Beginning Gash Balance		Ψ		Ψ	
CRC-TD Bank-New NJ Cash Management Custodial Account-Bank of America Custodial Account-Bank of America Total Balance Calims Account Receipts-TD Bank S. 2,190,757.36 S. 2,052,187.55 Claims Account Receipts-Bank of America T. 1,100,003.32 S. 3,886,874.11 D. & H. Claims Account-Bank of America T. 1,000,000.00 S. 1,488.35 S. 1,448.29 N. Cash Management Activity Receipts S. 1,3865,492.15 S. 6,523,282.42 S. 1,886,874.11 S. 1,886,87			а	-		-
NJ Cash Management Custodial Account-Bank of America Total Balance 133,657,14 133,657,14 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,467,841,91 1,500,000,00 1,468,35,24 2,052,187,55 2,052,187,55 2,190,757,36 2,052,187,55 2,052,187,55 2,052,187,55 2,052,187,55 2,052,187,55 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,53 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18 2,052,187,18			u	(3.321.06)		201 70
Custodial Account-Bank of America 66,135.82 1,467,841.91				, ,		
Total Balance \$ 2,271,469.65 \$ 6,303,090.78						•
Claims Account Receipts-TD Bank \$ 2,190,757.36 \$ 2,052,187.55 Claims/Operating Account Receipts-Bank of America \$ 10,106,833.24 \$ 3,886,874.11 D & H Claims Account-Bank of America 73,018.01 69,787.83 CRC-TD Bank-New 14,883.54 14,432.93 NJ Cash Management Activity Receipts 1,500,000.00 500,000.00 Total Receipts 1,500,000.00 500,000.00 Total Receipts Custodial Account-Bank of America (1,498,452.75) \$ (2,052,880.81) Claims Account Disbursements-TD Bank (1,498,452.75) \$ (2,052,880.81) Claims Account Disbursements-Bank of America (8,172,745.57) (3,086,092.10) D & H Claims Account-Bank of America (11,360.78) (14,462.93) CRC-TD Bank-New (11,360.78) (14,462.93) Operating Account-Bank of America (98,293.91) (334,555.68) Total Disbursements \$ (9,853,871.02) \$ (5,557,779.35) Ending Cash Balance Claims Account-Bank of America 4,404,468.49 5,205,250.50 D & H Claims Account-Bank of America 2,96,921.54 \$ 296,228.28			\$		\$	
Claims/Operating Account Receipts-Bank of America 10,106,833.24 \$ 3,886,874.11 D & H Claims Account-Bank of America 73,018.01 69,787.83 CRC-TD Bank-New 14,883.54 14,432.93 NJ Cash Management Activity Receipts 1,500,000.00 500,000.00 Total Receipts 1,500,000.00 500,000.00 Total Receipts Claims Account Disbursements-TD Bank (1,498,452.75) \$ (2,052,880.81) Claims Account Disbursements-Bank of America (8,172,745.57) (3,086,092.10) D & H Claims Account-Bank of America (73,018.01) (69,787.63) CRC-TD Bank-New (11,360.78) (14,462.93) Operating Account Disbursements-Bank of America (79,823.81) (334,555.68) CRC-TD Bank-New (9,823.91) (334,555.68) Total Disbursements \$ (9,853,871.02) \$ (5,557,779.779.25) Ending Cash Balance Claims Account-Bank of America 4,404,468.49 5,205,250.50 Total Disbursements 2,86,281.54 1,365,262.28 Ending Cash Balance Claims Account-Bank of America 4,404,468.49 5,205,250.50 <td>Receipts:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Receipts:					
Claims/Operating Account Receipts-Bank of America 10,106,833.24 \$ 3,886,874.11 D & H Claims Account-Bank of America 73,018.01 69,787.83 CRC-TD Bank-New 14,883.54 14,432.93 NJ Cash Management Activity Receipts 15,00,000.00 500,000.00 Total Receipts 13,885,492.15 \$ 6,523,282.42 Disbursements- Claims Account Disbursements-TD Bank \$ (1,498,452.75) \$ (2,052,880.81) Claims Account Disbursements-Bank of America (8,172,745.57) \$ (3,086,092.10) D & H Claims Account-Bank of America (73,018.01) (69,787.83) CRC-TD Bank-New (11,360.78) (14,462.93) Operating Account Disbursements-Bank of America (98,293.91) \$ (334,555.68) Custodial Account-Bank of America \$ (9,853,871.02) \$ (5,557,779.779.35) Ending Cash Balance Claims Account-Bank of America \$ (9,853,871.02) \$ (5,557,779.779.55) Ending Cash Balance Claims Account-Bank of America \$ (2,052,880.81) \$ (5,557,779.779.55) Ending Cash Balance Claims Account-Bank of America \$ (3,404,468.49) 5,205,250.55 <	Claims Account Receip	ts-TD Bank	\$	2 190 757 36	\$	2 052 187 55
D & H Claims Account-Bank of America 73,018.01 69,787.83 CRC-TD Bank-New 14,883.54 14,432.93 NJ Cash Management Activity Receipts 1,500,000.00 500,000.00 Total Receipts 1,500,000.00 500,000.00 Disbursements Claims Account Disbursements-TD Bank \$ (1,498,452.75) \$ (2,052,880.81) Claims Account Disbursements-Bank of America (8,172,745.57) (3,086,092.10) D & H Claims Account-Bank of America (73,018.01) (69,787.83) CRC-TD Bank-New (11,360.78) (14,462.93) Operating Account Disbursements-Bank of America (98,293.91) (334,555.68) NJ Cash Management Activity Disbursements (98,293.91) (334,555.68) Total Disbursements (98,293.91) (334,555.68) Total Disbursements (98,53,871.02) (5,557,779.35) Ending Cash Balance Claims Account-Bank of America 4,404,468.49 5,205,250.50 Total Disbursements 1,467,841.91 1,633,286.23 Total Balance 8,303,090.78 7,268,593.85 Beginning Investment Balance <				· ·		
CRC-TD Bank-New NJ Cash Management Activity Receipts Custodial Account-Bank of America 1,500,000.00 500,000.00 Total Receipts 1,500,000.00 500,000.00 Total Receipts 1,500,000.00 500,000.00 Disbursements-Bank of America (1,498,452.75) \$ (2,052,880.81) Claims Account Disbursements-Bank of America (8,172,745.57) (3,086,092.10) D & H Claims Account Disbursements-Bank of America (73,136.18) (69,787.83) CRC-TD Bank-New (11,360.78) (14,462.93) Operating Account Disbursements-Bank of America (71,360.78) (14,462.93) NJ Cash Management Activity Disbursements (98,293.91) (334,555.68) Total Disbursements (98,293.91) (5,557,779.35) Ending Cash Balance Claims Account-Bank of America (4,404,468.49) 5,205,250.50 Total Disbursements 296,921.54 296,222.82 Ending Cash Balance Claims Account-Bank of America 4,404,468.49 5,205,250.50 D & H Claims Account-Bank of America 1,467,841.91 1,633,286.23 Total Balance 6,303,090.78 7,268,593.85 <			Ψ		Ψ	
NJ Cash Management Activity Receipts		Bank of America		•		•
Custodial Account-Bank of America 1,500,000.00 500,000.00 Total Receipts \$ 13,885,492.15 \$ 6,523,282.42 Disbursements: Claims Account Disbursements-TD Bank \$ (1,498,452.75) \$ (2,052,880.81) Claims Account Disbursements-Bank of America (8,172,745.57) (3,086,092.10) D & H Claims Account-Bank of America (73,018.01) (69,787.83) CRC-TD Bank-New (11,360.78) (14,462.93) Operating Account Disbursements-Bank of America (98,293.91) (334,555.68) NJ Cash Management Activity Disbursements (98,293.91) (334,555.68) Custodial Account-Bank of America (98,293.91) (334,555.68) Custodial Account-Bank of America (98,293.91) (334,555.68) Custodial Account-Bank of America (98,293.91) (3296,228.28) Cash Balance Claims Account-Bank of America 4,404,468.49 5,205,250.50 Cash Cachage in Account-Bank of America 133,657.14 133,657.14 133,857.14 133,857.14 133,857.14 133,857.14		Δctivity Receints		14,000.04		14,432.33
Total Receipts \$ 13,885,492.15 \$ 6,523,282.42				1 500 000 00		500 000 00
Disbursements: Claims Account Disbursements-TD Bank \$ (1,498,452.75) \$ (2,052,880.81) Claims Account Disbursements-Bank of America (8,172,745.57) (3,086,092.10) D & H Claims Account-Bank of America (73,018.01) (69,787.83) CRC-TD Bank-New (11,360.78) (14,462.93) Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements (98,293.91) (334,555.68) Total Disbursements \$ (9,853,871.02) \$ (5,557,779.35) Ending Cash Balance Claims Account-Bank of America Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New 296,921.54 296,228.28 CRC-TD Bank-New 201.70 171.70 171.70 NJ Cash Management 1,467,841.91 1,633,286.23 Total Balance \$ 6,303,090.78 7,268,593.85 Beginning Investment Balance \$ 46,183,050.60 \$ 46,558,306.20 Change in Accrued Income (4,826.91) 3,853.56 Change in Unrealized Gain 226,497.24 417,843.09 Income Received/Cash Received 42,993.75 94,166.97 Realized Gain/(Loss)		(or / unionida	\$		\$	
Claims Account Disbursements-TD Bank \$ (1,498,452.75) \$ (2,052,880.81) Claims Account Disbursements-Bank of America (8,172,745.57) (3,086,092.10) D & H Claims Account-Bank of America (73,018.01) (69,787.83) CRC-TD Bank-New (11,360.78) (14,462.93) Operating Account Disbursements-Bank of America (11,360.78) (14,462.93) NJ Cash Management Activity Disbursements (98,293.91) (334,555.68) Total Disbursements (9,853,871.02) (5,557,779.35) Ending Cash Balance Claims Account-Bank of America 4,404,468.49 5,205,250.50 D & H Claims Account-Bank of America 20,70 171.70 NJ Cash Management 133,657.14 133,657.14 Custodial-Investments 1,467,841.91 1,633,286.23 Total Balance \$ 6,303,090.78 7,268,593.85 Beginning Investment Balance \$ 46,183,050.60 \$ 46,558,306.20 Change in Accrued Income (4,826.91) 3,853.56 Change in Accrued Income 4,2993.75 94,166.97 Realized Gain/(Loss) 7,470.70 8,132.81 C	rotal recorpto		Ψ	10,000,102.10	Ψ	0,020,202.12
Claims Account Disbursements-Bank of America (8,172,745.57) (3,088,092.10) D & H Claims Account-Bank of America (73,018.01) (69,787.83) CRC-TD Bank-New (11,360.78) (14,462.93) Operating Account Disbursements-Bank of America (11,360.78) (14,462.93) NJ Cash Management Activity Disbursements (98,293.91) (334,555.68) Total Disbursements \$ (9,853,871.02) \$ (5,557,779.35) Ending Cash Balance Claims Account-Bank of America D& H Claims Account-Bank of America CRC-TD Bank-New 296,921.54 296,228.28 Ending Cash Balance CRC-TD Bank-New 201.70 171.70 NJ Cash Management 133,657.14 133,657.14 133,657.14 Custodial-Investments 1,467,841.91 1,633,286.23 Total Balance \$ 6,303,090.78 \$ 7,268,593.85 Beginning Investment Balance \$ 46,183,050.60 \$ 46,558,306.20 Change in Accrued Income (4,826.91) 3,853.56 Change in Unrealized Gain 226,497.24 417,843.09 Income Received/Cash Received 42,993.75 94,166.97 Realized Gain/(Loss)	Disbursements:					
D & H Claims Account-Bank of America CRC-TD Bank-New (73,018.01) (69,787.83) Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements (98,293.91) (334,555.68) Total Disbursements (98,293.91) (334,555.68) Total Disbursements (98,293.91) (334,555.68) Ending Cash Balance Claims 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 296,921.54 296,228.28 Ending Cash Balance Claims Account-Bank of America D & H Claims Account-Bank of America D & H Claims Account-Bank of America 4,404,468.49 5,205,250.50 CRC-TD Bank-New 201.70 171.70 171.70 NJ Cash Management 133,657.14 133,657.14 133,657.14 Custodial-Investments 1,467,841.91 1,633,286.23 Total Balance \$ 46,183,050.60 \$ 46,558,306.20 Change in Accrued Income (4,826.91) 3,853.56 Change in Unrealized Gain 226,497.24 417,843.09 Income Received/Cash Received 42,993.75 94,166.97 Realized Gain/(Loss) 7,470.70 8,132.81	Claims Account Disburs	sements-TD Bank	\$	(1,498,452.75)	\$	(2,052,880.81)
CRC-TD Bank-New Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements Custodial Account-Bank of America (11,360.78) (14,462.93) Total Disbursements (98,293.91) (334,555.68) Total Disbursements (9,853,871.02) (5,557,779.35) Ending Cash Balance Claims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account D & H Claims Accou	Claims Account Disburs	sements-Bank of America		(8,172,745.57)		(3,086,092.10)
Operating Account Disbursements NJ Cash Management Activity Disbursements Custodial Account-Bank of America (98,293.91) (334,555.68) Total Disbursements \$ (9,853,871.02) \$ (5,557,779.35) Ending Cash Balance Claims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New Pack D & Pack	D & H Claims Account-Bank of America			(73,018.01)		
NJ Cash Management Activity Disbursements (98,293.91) (334,555.68) Total Disbursements (98,53,871.02) (5,557,779.35) Ending Cash Balance Claims Accounts-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New P 201.70 171.70 171.70 NJ Cash Management Custodial-Investments Total Balance D & G,303,090.78 1,467,841.91 1,633,286.23 1,633,286.23 1,268,593.85 296,228.28 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 286,293.25 <td>CRC-TD Bank-New</td> <td></td> <td></td> <td>(11,360.78)</td> <td></td> <td>(14,462.93)</td>	CRC-TD Bank-New			(11,360.78)		(14,462.93)
Custodial Account-Bank of America (98,293.91) (334,555.68) Total Disbursements \$ (9,853,871.02) \$ (5,557,779.35) Ending Cash Balance Claims Accounts-TD Bank of America Claims Account-Bank of America D & H Claims Account D & H Claims Accoun	Operating Account Disk	oursements-Bank of America				
Total Disbursements \$ (9,853,871.02) \$ (5,557,779.35)	NJ Cash Management	Activity Disbursements				
Ending Cash Balance Claims Accounts-TD Bank \$ 296,921.54 \$ 296,228.28 Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New NJ Cash Management 133,657.14 133,657.14 Custodial-Investments 1,467,841.91 1,633,286.23 Total Balance \$ 6,303,090.78 \$ 7,268,593.85	Custodial Account-Bank of America			(98,293.91)		(334,555.68)
Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New CUSTON NJ Cash Management Custodial-Investments Total Balance Change in Accrued Income Change in Unrealized Gain Change in Unrealized Gain Cash Received/Cash Received Cash Received Cash Received Cash Received Cash Received Cash Received Cash Received Cost Received Cos	Total Disbursements		\$	(9,853,871.02)	\$	(5,557,779.35)
D & H Claims Account-Bank of America CRC-TD Bank-New 201.70 171.70 NJ Cash Management 133,657.14 133,657.14 133,657.14 Custodial-Investments 1,467,841.91 1,633,286.23 Total Balance \$ 6,303,090.78 7,268,593.85 For a standard section of the control	Ending Cash Balance	Claims Accounts-TD Bank	\$	296,921.54	\$	296,228.28
CRC-TD Bank-New NJ Cash Management Custodial-Investments Total Balance 201.70 171.70 Beginning Investment Balance Change in Accrued Income Change in Unrealized Gain Income Received/Cash Received Realized Gain/(Loss) Transfer to/from Custodial Account-Bank of America \$ 46,183,050.60 \$ 46,558,306.20 46,183,050.60 \$ 46,558,306.20 \$ 46,558,306.20 Change in Unrealized Gain Income Received/Cash Received Realized Gain/(Loss) Transfer to/from Custodial Account-Bank of America 42,993.75 94,166.97 Cash Receipts(Disbursements) Transfer to/from Custodial Account-Bank of America 1,500,000.00 500,000.00 Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75		Claims Account-Bank of America		4,404,468.49		5,205,250.50
NJ Cash Management Custodial-Investments Total Balance 133,657.14 133,657.14 133,657.14 133,657.14 133,657.14 133,657.14 133,657.14 133,657.14 133,657.14 133,657.14 133,657.14 133,657.14 133,657.14 147,633,286.23 14,67,841.91 1,633,286.23 1,633,090.78 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7,268,593.85 7		D & H Claims Account-Bank of America	а	-		-
Custodial-Investments Total Balance 1,467,841.91 1,633,286.23 Beginning Investment Balance \$ 6,303,090.78 \$ 7,268,593.85 Change in Accrued Income (4,826.91) 3,853.56 Change in Unrealized Gain 226,497.24 417,843.09 Income Received/Cash Received 42,993.75 94,166.97 Realized Gain/(Loss) 7,470.70 8,132.81 Cash Receipts(Disbursements) 1,500,000.00 500,000.00 Transfer to/from Custodial Account-Bank of America (1,396,879.18) (169,297.88) Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75		CRC-TD Bank-New		201.70		171.70
Total Balance \$ 6,303,090.78 \$ 7,268,593.85 Beginning Investment Balance \$ 46,183,050.60 \$ 46,558,306.20 Change in Accrued Income (4,826.91) 3,853.56 Change in Unrealized Gain 226,497.24 417,843.09 Income Received/Cash Received 42,993.75 94,166.97 Realized Gain/(Loss) 7,470.70 8,132.81 Cash Receipts(Disbursements) 1,500,000.00 500,000.00 Transfer to/from Custodial Account-Bank of America (1,396,879.18) (169,297.88) Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75		NJ Cash Management		133,657.14		133,657.14
Beginning Investment Balance \$ 46,183,050.60 \$ 46,558,306.20 Change in Accrued Income (4,826.91) 3,853.56 Change in Unrealized Gain 226,497.24 417,843.09 Income Received/Cash Received 42,993.75 94,166.97 Realized Gain/(Loss) 7,470.70 8,132.81 Cash Receipts(Disbursements) 1,500,000.00 500,000.00 Transfer to/from Custodial Account-Bank of America (1,396,879.18) (169,297.88) Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75		Custodial-Investments		1,467,841.91		
Change in Accrued Income (4,826.91) 3,853.56 Change in Unrealized Gain 226,497.24 417,843.09 Income Received/Cash Received 42,993.75 94,166.97 Realized Gain/(Loss) 7,470.70 8,132.81 Cash Receipts(Disbursements) 1,500,000.00 500,000.00 Transfer to/from Custodial Account-Bank of America (1,396,879.18) (169,297.88) Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75		Total Balance	\$	6,303,090.78	\$	7,268,593.85
Change in Unrealized Gain 226,497.24 417,843.09 Income Received/Cash Received 42,993.75 94,166.97 Realized Gain/(Loss) 7,470.70 8,132.81 Cash Receipts(Disbursements) 1,500,000.00 500,000.00 Transfer to/from Custodial Account-Bank of America (1,396,879.18) (169,297.88) Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75	Beginning Investment Balance		\$	46,183,050.60	\$	46,558,306.20
Income Received/Cash Received 42,993.75 94,166.97 Realized Gain/(Loss) 7,470.70 8,132.81 Cash Receipts(Disbursements) 1,500,000.00 500,000.00 Transfer to/from Custodial Account-Bank of America (1,396,879.18) (169,297.88) Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75	Change in Accrued Income			(4,826.91)		3,853.56
Realized Gain/(Loss) 7,470.70 8,132.81 Cash Receipts(Disbursements) 1,500,000.00 500,000.00 Transfer to/from Custodial Account-Bank of America (1,396,879.18) (169,297.88) Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75	Change in Unrealized Gain			226,497.24		417,843.09
Cash Receipts(Disbursements) 1,500,000.00 500,000.00 Transfer to/from Custodial Account-Bank of America (1,396,879.18) (169,297.88) Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75	Income Received/Cash	Received		42,993.75		94,166.97
Transfer to/from Custodial Account-Bank of America (1,396,879.18) (169,297.88) Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75	Realized Gain/(Loss)			7,470.70		8,132.81
Total Investment Account \$ 46,558,306.20 \$ 47,413,004.75	, ,			1,500,000.00		500,000.00
	Transfer to/from Custodial Account-Bank of America			(1,396,879.18)		(169,297.88)
Ending Cash Balance \$ 52,861,396.98 \$ 54,681,598.60	Total Investment Account		\$	46,558,306.20	\$	47,413,004.75
	Ending Cash Balance		\$	52,861,396.98	\$	54,681,598.60



PREPARED BY

Patrick J. DeBlasio, CPA

ACCT.NAME State of New Jersey

BANK/ACCT# **Cash Management Fund** From То 03/31/20 DATE 03/01/20 **BOOK BALANCE AS OF** 03/01/20 \$ 133,657.14 ADD DEPOSITS (PER BANK LEDGER) SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) **BOOK BALANCE AS OF** 03/31/20 \$ 133,657.14 **BALANCE PER BANK STATEMENT** 03/31/20 \$133,657.14 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 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 03/31/20 133,657.14 Difference 0.00

REVIEWED BY Mary Foulks



ACCT.NAME Bank of America

BOOK BALANCE AS ADD DEPOSITS (PER SUBTRACT: DISBUR BOOK BALANCE AS BALANCE PER BANI	R BANK LEDGER SEMENTS(PER E		03/01/20	\$	03/01/20	03/31/20 4,404,468.49
ADD DEPOSITS (PEF SUBTRACT:DISBUR BOOK BALANCE AS	R BANK LEDGER SEMENTS(PER E		03/01/20	Đ		
SUBTRACT:DISBUR	SEMENTS(PER E					
BOOK BALANCE AS						3,886,874.11
	S OF	SANK LEDGER)				3,086,092.10
BALANCE PER BAN			03/31/20	\$		5,205,250.50
	K STATEMENT		03/31/20			\$5,672,224.77
ADD: DEPOSIT IN TR DATE AMO						
		TOTAL	0.00			0.00
SUBTRACT: CHECK	S OUTSTANDING			-		
	HECK#	AMOUNT				
05/22/19	2359	1,000.00				
10/23/19	2474	500.00				
12/18/19	2499	5.80				
02/26/20	2548	void				
02/26/20	255	9,072.50				
02/26/20	2554	41,734.00				
02/26/20	2555	34,549.00				
02/26/20	2556	21,774.50				
02/26/20	2558	44,478.50				
02/26/20	2560	14,995.50				
02/26/20	2561	21,719.50				
03/25/20	2564	1,541.67				
03/25/20	2565	3,416.66				
03/25/20 03/25/20	2566 2567	1,250.00				
03/25/20	2568	1,666.66 4,752.25				
03/25/20	2569	24,792.27				
03/25/20	2570	22.46				
03/25/20	2571	1,279.00				
03/25/20	2572	741.00				
03/25/20	2573	288.00				
03/25/20	2574	500.00				
03/25/20	2575	200.00				
03/25/20	2576	300.00				
03/25/20	2577	3,000.00				
03/25/20	2578	195.00				
03/25/20 03/25/20	2579	4,404.78				
03/25/20	2580 2581	1,170.00 385.00				
03/25/20	2582	35,750.00				
03/25/20	2583	40,618.50				
03/25/20	2584	7,500.00				
03/25/20	2585	101,483.72				
03/25/20	2586	775.00				
03/25/20	2587	41,113.00				
		TOTAL	466,974.27	-		(466,974.27)
LIST ITEMS IN LEDG		TEMENT				
DATE A	MOUNT					
		TOTAL	\$ -	-		0.00
LIST ITEMS ON STATE	TEMENT NOT IN AMOUN					
		TOTAL	-	_	_	0.00
ADJUSTED BANK BA	ALANCE(BOOK E	BAL)AS OF	03/31/20	_	_	5,205,250.50
					Difference	0.00
PREPARED BY P	atrick J. DeBlasi			Mary Foulks, CPA		

	CRA II	
	IDIVIDI	
Garden	n State Municipal Joint Insurance	e Fund
-		

PREPARED BY

Patrick J. DeBlasio, CPA

ACCT.NAME **Bank of America**

BANK/ACCT# **D&H Claims Account** From To 03/31/20 DATE 03/01/20 **BOOK BALANCE AS OF** 03/01/20 \$ ADD DEPOSITS (PER BANK LEDGER) 69,787.83 SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) 69,787.83 **BOOK BALANCE AS OF** 03/31/20 \$ 0.00 **BALANCE PER BANK STATEMENT** 03/31/20 \$48,749.04 ADD: DEPOSIT IN TRANSIT DATE **AMOUNT TOTAL** 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING **AMOUNT** DATE CHECK# **Various** 48,749.04 list **TOTAL** 48,749.04 (48,749.04) 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 03/31/20 0.00 **Difference** 0.00

REVIEWED BY Mary Foulks



ACCT.NAME TD Bank

Garden State Municipal Joint Insurance Fund		BANK/ACCT#	CRC Account		То
		DATE		03/01/20	03/31/20
BOOK BALANCE AS OF		03/01/20	\$		201.70
ADD DEPOSITS (PER BANK LEDGER)					14,432.93
SUBTRACT: DISBURSEMENTS (PER BA	ANK LEDGER)				14,462.93
BOOK BALANCE AS OF		03/31/20	\$		171.70
BALANCE PER BANK STATEMENT		03/31/20			\$9,802.09
ADD: DEPOSIT IN TRANSIT DATE AMOUNT					
	TOTAL	0.00	_		0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# Various list	AMOUNT \$ 9,630.39			_	
	TOTAL	9,630.39	_	_	(9,630.39)
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	03/31/20	_	_	171.70
				Difference	0.00
PREPARED BY Patrick J. DeBlasio	, CPA	_ REVIEWED BY	Mary Foulks		

ACCT.NAME **TD Bank** BANK/ACCT# **Claims Account** From To 03/01/20 03/31/20 DATE **BOOK BALANCE AS OF** 03/01/20 \$ 296,921.54 ADD DEPOSITS (PER BANK LEDGER) 2,052,187.55 SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) 2,052,880.81 **BOOK BALANCE AS OF** 03/31/20 \$ 296,228.28 **BALANCE PER BANK STATEMENT** 03/31/20 \$1,163,420.93 ADD: DEPOSIT IN TRANSIT DATE **AMOUNT TOTAL** 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING DATE CHECK# **AMOUNT Various** \$ 867,192.65 list **TOTAL** 867,192.65 (867,192.65) LIST ITEMS IN LEDGER NOT ON STATEMENT DATE **AMOUNT TOTAL** \$ 0.00 LIST ITEMS ON STATEMENT NOT IN LEDGER

TOTAL - 0.00

ADJUSTED BANK BALANCE(BOOK BAL)AS OF 03/31/20 296,228.28

Difference 0.00

PREPARED BY Patrick J. DeBlasio, CPA REVIEWED BY Mary Foulks

DATE

AMOUNT