

MEMO TO: INSURANCE FUND CHAIRPERSON K. CAULFIELD

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:

Paginning Cash Balance	wunicipal sonit	insurance i unu.		January <u>2023</u>		February 2023
TD Bank-JIF	Beginning Cash Balance	Claims Account-Bank of America	\$	•	\$	·
N. Cash Management		CRC-TD Bank		231.70		231.70
Custodial Account-Bank of America 2,999,735.91 57,942.85 6,064,731.80 \$ 4,131,177.83 \$ 4,131,177.83 \$ 6,064,731.80 \$ 4,131,177.83 \$ 6,064,731.80 \$ 4,131,177.83 \$ 6,064,731.80 \$ 4,131,177.83 \$ 6,322,990.45 \$ 6,664,731.80 \$ 4,131,177.83 \$ 6,322,990.45 \$ 6,064,731.80 \$ 4,131,177.83 \$ 6,356.95 \$ 6,064,731.80				•		·
Total Balance \$ 6,064,731.80 \$ 4,131,177.83				·		·
Claims Account Receipts-TD Bank \$ 2,691,421.96 \$ 3,257,303.59 Claims/Operating Account Receipts-Bank of America 48,315.28 65,356.95 CRC-TD Bank 12,124.74 51,705.75 TD Bank-JIF NJ Cash Management Activity Receipts 487.88 460.90 Custodial Account-Bank of America 48,315.28 65,356.95 CRC-TD Bank 12,124.74 51,705.75 TD Bank-JIF NJ Cash Management Activity Receipts 487.88 460.90 Custodial Account-Bank of America 5,9,367,426.37 5,9038,755.58 Claims Account Disbursements-TD Bank \$ (2,691,421.96) \$ (3,257,303.59) Claims Account Disbursements-Bank of America (48,315.28) (65,356.95) D & H Claims Account-Bank of America (48,315.28) (65,366.95) D & H Claims Account Disbursements - Bank of America (48,315.28) (51,705.75) TD Bank-JIF Operating Account Disbursements - Bank of America (12,124.74) TO Bank Account-Bank of America (2,941,793.06) (51,705.75) TO Bank Account-Bank of America (2,941,793.06) (6,846,972.86) Ending Cash Balance Claims Account-Bank of America (2,941,793.06) (3,970,968.81.95) To Bank-JIF 9,600.00 9,600.00 9,600.00 To Bank-JIF 9,600.00 9,60				<u> </u>		
Claims Account Receipts-TD Bank Claims/Operating Account Receipts-Bank of America D & H Claims Account-Bank of America CRC-TD Bank \$ 2,691,421.96 6,615,076.51 15,656,279.94 143,15.28 12,124.74 \$ 3,257,303.59 5,656,279.94 151,705.75 157.75 157.75 17 D Bank-JIF NJ Cash Management Activity Receipts 48,315.28 487.88 460.90 7,648.45 Total Receipts 487.88 9,367,426.37 \$ 9,038,755.58 Disbursements Claims Account Disbursements-TD Bank Claims Account Disbursements-Bank of America CRC-TD Bank \$ (2,691,421.96) (5,607,325.30) (3,472,606.57) (3,472,606.57) \$ (3,257,303.59) (65,366.95) (65,366.95) D & H Claims Account-Bank of America NJ Cash Management Activity Disbursements Custodial Account-Bank of America NJ Cash Management Activity Disbursements Custodial Account-Bank of America NJ Cash Management Activity Disbursements Custodial Account-Bank of America D & H Claims Account-Bank of		I otal Balance	\$	6,064,731.80	\$	4,131,177.83
Claims/Operating Account Receipts-Bank of America 6,615,076.51 5,656,279.94 D & H Claims Account-Bank of America 48,315.28 65,356.95 CRC-TD Bank. JIF 12,124.74 51,705.75 TD Bank-JIF 487.88 460.90 Usubcidial Account-Bank of America 9,367,426.37 \$9,038,755.58 Total Receipts Claims Account Disbursements-TD Bank \$(2,691,421.96) \$(3,257,303.59) Claims Account Disbursements-Bank of America (5,607,325.30) (3,472,606.57) D & H Claims Account Disbursements-Bank of America (12,124.74) (51,705.75) D & H Claims Account Disbursements-Bank of America (12,124.74) (51,705.75) TO Bank.JIF (2,941,793.06) (51,705.75) Custodial Account-Bank of America (2,941,793.06) (6,846,972.86) Total Disbursements \$(11,300,980.34) \$(6,846,972.86) Ending Cash Balance Claims Account-Bank of America (2,941,793.06) (6,846,972.86) Total Disank-Rew 138,815.13 138,815.13 138,815.13 137,701.93	Receipts:					
D & H Claims Account-Bank of America 48,315.28 65,356.95 CRC-TD Bank 12,124.74 51,705.75 TD Bank-JIF 487.88 460.90 NJ Cash Management Activity Receipts 8,9367.426.37 9,038,755.58 Total Receipts 9,367.426.37 9,038,755.58 Disbursements-Count Disbursements-TD Bank (2,691,421.96) (3,257,303.59) Claims Account Disbursements-Bank of America (5,607,325.30) (3,472,606.57) D & H Claims Account-Bank of America (48,315.28) (65,356.95) CRC-TD Bank (12,124.74) (51,705.75) TD Bank-JIF (2,941,793.06) (51,705.75) Total Disbursements of America (2,941,793.06) (48,972.86) Custodial Account-Bank of America (2,941,793.06) (5,705.75) Total Disbursements (2,941,793.06) (6,846,972.86) Ending Cash Balance Claims Account-Bank of America (2,941,793.06) (6,846,972.86) Ending Cash Balance Claims Account-Bank of America 3,787,847.12 5,971,520.49 Ending Cash Balance Claims Account-Bank of America 3,787,847.12			\$		\$	3,257,303.59
CRC-TD Bank TD Bank-JIF NJ Cash Management Activity Receipts 487.88 460.90 n. 7,648.45 Total Receipts \$ 9,367,426.37 \$ 9,038,755.58 Disbursements: Claims Account Disbursements-TD Bank (2,691,421.96) \$ (3,257,303.59) Claims Account Disbursements-Bank of America (5,607,325.30) (3,472,606.57) D & H Claims Account Bank of America (48,315.28) (65,366.95) CRC-TD Bank (12,124.74) (51,705.75) TD Bank-JIF Operating Account Disbursements-Bank of America (12,941,793.06) (51,705.75) TOtal Disbursements (2,941,793.06) (6,846,972.86) Total Disbursements Activity Disbursements (2,941,793.06) (6,846,972.86) Total Disbursements (2,941,793.06) (6,846,972.86) Ending Cash Balance Claims Account-Bank of America (2,941,793.06) (6,846,972.86) Total Disbursements (2,941,793.06) (3,787,847.12) (5,971,520.49) Total Disank-JiF 9,600.00 9,600.00 9,600.00 9,600.00 9,600.00 <						
TD Bank-JIF NJ Cash Management Activity Receipts 487.88 460.90 7,648.45 7,6		Bank of America				•
NJ Cash Management Activity Receipts Custodial Account-Bank of America Total Receipts 1,048,45,55,55,55,55,55,55,55,55,55,55,55,55,				12,124.74		51,705.75
Disbursements: S 9,367,426.37 S 9,038,755.58	NJ Cash Management A			487.88		
Disbursements: TD Bank \$ (2,691,421.96) \$ (3,257,303.59) Claims Account Disbursements-Bank of America (5,607,325.30) (3,472,606.57) D & H Claims Account-Bank of America (48,315.28) (65,356.95) CRC-TD Bank (12,124.74) (51,705.75) TD Bank-JIF Operating Account Disbursements-Bank of America (12,124.74) (51,705.75) NJ Cash Management Activity Disbursements Custodial Account-Bank of America (2,941,793.06) (6,846,972.86) Total Disbursements \$ (11,300,980.34) \$ (6,846,972.86) Ending Cash Balance Claims Account-Bank of America D & H Claims Account-Bank of America C-CRC-TD Bank Claims Account-Bank of America D & H Claims Account-Bank of America C-CRC-TD Bank-New 231,70 <t< td=""><td></td><td>of America</td><td></td><td></td><td></td><td></td></t<>		of America				
Claims Account Disbursements-TD Bank \$ (2,691,421,96) \$ (3,257,303.59) Claims Account Disbursements-Bank of America (5,607,325.30) (3,472,606.57) D & H Claims Account-Bank of America (48,315.28) (65,356.95) CRC-TD Bank (12,124.74) (51,705.75) TD Bank-JIF Operating Account Disbursements-Bank of America (2,941,793.06)	Total Receipts		\$	9,367,426.37	\$	9,038,755.58
Claims Account Disbursements-Bank of America (5,607,325.30) (3,472,606.57) D & H Claims Account-Bank of America (48,315.28) (65,366.95) CRC-TD Bank (12,124.74) (51,705.75) TD Bank-JJF (12,124.74) (51,705.75) Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements - Custodial Account-Bank of America (2,941,793.06) - Total Disbursements (2,941,793.06) * (6,846,972.86) Ending Cash Balance Claims Account-Bank of America 3,787,847.12 5,971,520.49 D & H Claims Account-Bank of America 231.70 231.70 CRC-TD Bank-New 231.70 231.70 TD Bank-JIF 9,600.00 9,600.00 NJ Cash Management 136,741.03 137,201.93 Custodial-Investments 57,942.85 65,591.30 Total Balance \$ 38,399,747.10 \$ 37,056,881.95 Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) (4,500,000.00) <t< td=""><td>Disbursements:</td><td></td><td></td><td></td><td></td><td></td></t<>	Disbursements:					
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Custodial Account-Bank of America (2,941,793.06) Total Disbursements \$ (11,300,980.34) \$ (6,846,972.86) Ending Cash Balance Claims Accounts-TD Bank Claims Accounts-Bank of America D & H Claims Account-Bank of America CRC-TD Bank-New 3,787,847.12 5,971,520.49 L CRC-TD Bank-New 231.70 231.70 231.70 L D & H Claims Account-Bank of America CRC-TD Bank-New 231.70 231.70 L D Bank-JIF 9,600.00 9,600.00 NJ Cash Management Custodial-Investments 136,741.03 137,201.93 Custodial-Investments 57,942.85 65,591.30 Total Balance \$ 38,399,747.10 \$ 37,056,881.95 Change in Accrued Income 19,924.04 9,297.53 Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) (4,500,000.00) 7,648.45) Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45)	Operating Account Disb					
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Claims Account-Bank of America 3,787,847.12 5,971,520.49 D & H Claims Account-Bank of America CRC-TD Bank-New 231.70 231.70 TD Bank-JIF 9,600.00 9,600.00 NJ Cash Management 136,741.03 137,201.93 Custodial-Investments 57,942.85 65,591.30 Total Balance \$ 38,399,747.10 \$ 37,056,881.95 Change in Accrued Income 19,924.04 9,297.53 Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90	Total Disbursements		Ψ	(11,500,500.54)	Ψ	(0,040,372.00)
D & H Claims Account-Bank of America CRC-TD Bank-New 231.70 231.70 TD Bank-JIF 9,600.00 9,600.00 NJ Cash Management 136,741.03 137,201.93 Custodial-Investments 57,942.85 65,591.30 Total Balance \$ 38,399,747.10 \$ 37,056,881.95 Change in Accrued Income 19,924.04 9,297.53 Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) Cash Receipts (Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90	Ending Cash Balance		\$		\$	
CRC-TD Bank-New TD Bank-JIF NJ Cash Management Custodial-Investments Total Balance 136,741.03 137,201.9				3,787,847.12		5,971,520.49
TD Bank-JIF NJ Cash Management Custodial-Investments 9,600.00 9,600.00 Total Balance \$ 57,942.85 65,591.30 Beginning Investment Balance \$ 38,399,747.10 \$ 37,056,881.95 Change in Accrued Income 19,924.04 9,297.53 Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) (4,500,000.00) 7 Cash Receipts(Disbursements) (4,500,000.00) (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90				-		-
NJ Cash Management Custodial-Investments Custodial-Investments Total Balance \$136,741.03 \$137,201.93 \$57,942.85 \$65,591.30 \$157,942.85 \$65,591.30 \$157,942.85 \$157,942						
Custodial-Investments Total Balance 57,942.85 65,591.30 Beginning Investment Balance \$ 4,131,177.83 \$ 6,322,960.55 Change in Accrued Income 19,924.04 9,297.53 Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) (4,500,000.00) 7 Cash Receipts(Disbursements) (4,500,000.00) (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90				•		·
Total Balance \$ 4,131,177.83 \$ 6,322,960.55 Beginning Investment Balance \$ 38,399,747.10 \$ 37,056,881.95 Change in Accrued Income 19,924.04 9,297.53 Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) (4,500,000.00) 7 Cash Receipts(Disbursements) (4,500,000.00) (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90				•		·
Beginning Investment Balance \$ 38,399,747.10 \$ 37,056,881.95 Change in Accrued Income 19,924.04 9,297.53 Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90			•		Φ.	
Change in Accrued Income 19,924.04 9,297.53 Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90		Total Balarice	,			0,322,960.55
Change in Unrealized Gain 178,619.06 (92,062.34) Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) (4,500,000.00) (7,648.45) Cash Receipts(Disbursements) (4,500,000.00) (7,648.45) Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90			\$		\$	
Income Received/Cash Received 16,798.69 9,585.21 Realized Gain/(Loss) (4,500,000.00) Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90				,		·
Realized Gain/(Loss) (4,500,000.00) Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90	S .					
Cash Receipts(Disbursements) (4,500,000.00) Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90		Keceivea		16,798.69		9,585.21
Transfer to/from Custodial Account-Bank of America 2,941,793.06 (7,648.45) Total Investment Account \$ 37,056,881.95 \$ 36,976,053.90	,	ements)		(4 500 000 00)		
				, , , ,		(7,648.45)
Ending Cash Balance \$ 41,188,059.78 \$ 43,299,014.45	Total Investment Account		\$	37,056,881.95	\$	36,976,053.90
	Ending Cash Balance		\$	41,188,059.78	\$	43,299,014.45



ACCT.NAME State of New Jersey

	BANK/ACCT#	Cash Management Fund From 02/01/23	To 02/28/23
BOOK BALANCE AS OF	02/01/23		136,741.03
ADD DEPOSITS (PER BANK LEDGER)			460.90
SUBTRACT:DISBURSEMENTS(PER BANK LEDGER)			
BOOK BALANCE AS OF	02/28/23	\$	137,201.93
BALANCE PER BANK STATEMENT	02/28/23		\$137,201.93
ADD: DEPOSIT IN TRANSIT DATE AMOUNT			
TOTAL	0.00	<u>.</u> -	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMOUNT			
TOTAL	0.00	<u>-</u> -	0.00
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	02/28/23		137,201.93
		Difference	0.00
PREPARED BY Patrick J. DeBlasio, CPA	REVIEWED BY	Ryan McCoy	

BANK RECONCILIATION ACCT.NAME **Bank of America BANK/ACCT# Fiduciary Account** From To 02/01/23 02/28/23 DATE **BOOK BALANCE AS OF** 02/01/23 \$ 3,787,847.12 ADD DEPOSITS (PER BANK LEDGER) 5,656,279.94 SUBTRACT: DISBURSEMENTS (PER BANK LEDGER) 3,472,606.57 **BOOK BALANCE AS OF** 02/28/23 \$ 5,971,520.49 **BALANCE PER BANK STATEMENT** 02/28/23 \$6,076,113.68 ADD: DEPOSIT IN TRANSIT DATE **AMOUNT TOTAL** 0.00 0.00 SUBTRACT: CHECKS OUTSTANDING DATE CHECK# **AMOUNT** 05/22/19 2359 1,000.00 02/26/20 2474 500.00 06/23/21 2739 750.00 0.46 prior adj 03/23/22 3035 11,838.74 09/30/22 (0.90)adj 214.50 02/22/23 3229 02/22/23 3230 19.53 02/22/23 1,250.00 3231 02/22/23 3232 3,416.66 02/22/23 3233 833.33 1,541.56 02/22/23 3234 02/22/23 3235 40,200.00 02/22/23 3236 990.00 02/22/23 3237 1,825.00 02/22/23 3238 14,084.13 02/22/23 3239 26,130.28 01/26/23 D&H Ck Run (0.10)**TOTAL** 104,593.19 (104,593.19) 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 02/28/23 5,971,520.49 **Difference** 0.00

PREPARED BY Patrick J. DeBlasio, CPA REVIEWED BY Ryan McCoy

	IJIF
Garden State Municipal J	oint Insurance Fund

ACCT.NAME

Bank of America

Order State Municipal Joint Insurance Fund		BANK/ACCT#	D&H Claims Account From		To
DOOK DALANOS AO OS		DATE	•	02/01/23	02/28/23
BOOK BALANCE AS OF		02/01/23	\$		<u>-</u>
ADD DEPOSITS (PER BANK LEDGER)					65,356.95
SUBTRACT:DISBURSEMENTS(PER BA	NK LEDGER)				65,356.95
BOOK BALANCE AS OF		02/28/23	\$		0.00
BALANCE PER BANK STATEMENT		02/28/23			\$1,638.69
ADD: DEPOSIT IN TRANSIT DATE AMOUNT					
	TOTAL	0.00	_	<u>-</u>	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# Various list	AMOUNT 1,638.69				
	TOTAL	1,638.69	-	-	(1,638.69)
LIST ITEMS IN LEDGER NOT ON STAT	EMENT				
DATE AMOUNT					
	TOTAL	\$ -	_		0.00
LIST ITEMS ON STATEMENT NOT IN LI			-		
	TOTAL	-	_		0.00
ADJUSTED BANK BALANCE(BOOK BA	AL)AS OF	02/28/23	_	_	0.00
			-	Difference	0.00
PREPARED BY Patrick J. DeBlasio,	СРА	REVIEWED BY	Ryan McCoy		



ACCT.NAME

TD Bank

BANK/ACCT#

Custody Account

		BANK/ACC1#	Custody Account From		То
		DATE		02/01/23	02/28/23
BOOK BALANCE AS OF		02/01	/23 \$		37,114,824.80
ADD DEPOSITS (PER BANK LEDGER)					7,648.45
SUBTRACT:DISBURSEMENTS(PER BA	ANK LEDGER)				80,828.05
BOOK BALANCE AS OF		02/28	/23 \$		37,041,645.20
BALANCE PER BANK STATEMENT		02/28	/23		\$37,041,645.20
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	EMENT				
DATE AMOUNT					
	TOTAL	\$	<u>. </u>	_	0.00
LIST ITEMS ON STATEMENT NOT IN L DATE AMOUNT	-				
	TOTAL		<u>. </u>	_	0.00
ADJUSTED BANK BALANCE(BOOK B	AL)AS OF	02/28	/23	_	37,041,645.20
				Difference	0.00
PREPARED BY Patrick J. DeBlasio	, CPA	REVIEWED	BY Ryan McCoy		



ACCT.NAME

TD Bank

Valori Alia Haraga Alis Hadaka 190		BANK/ACCT#	CRC Account		T .
		DATE	From	02/01/23	To 02/28/23
BOOK BALANCE AS OF		02/01/23	\$		231.70
ADD DEPOSITS (PER BANK LEDGER)					51,705.75
SUBTRACT:DISBURSEMENTS(PER BA	ANK LEDGER)				51,705.75
BOOK BALANCE AS OF		02/28/23	\$		231.70
BALANCE PER BANK STATEMENT		02/28/23			\$50,655.68
ADD: DEPOSIT IN TRANSIT DATE AMOUNT					
	TOTAL	0.00	_		0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# Various list	AMOUNT \$ 50,423.98				
	TOTAL	50,423.98	_		(50,423.98)
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 BA	AL)AS OF	02/28/23	_	_	231.70
				Difference	0.00
PREPARED BY Patrick J. DeBlasio	, CPA	REVIEWED BY	Ryan McCoy		



ACCT.NAME

TD Bank

Garden State Municipal Joint Insurance Fund		ACCILITABLE	10 Bank		
		BANK/ACCT#	TD Bank-JIF		_
		DATE	From	02/01/23	To 02/28/23
BOOK BALANCE AS OF		02/01/23	\$		9,600.00
ADD DEPOSITS (PER BANK LEDGER)					
SUBTRACT:DISBURSEMENTS(PER BA	ANK LEDGER)				
BOOK BALANCE AS OF		02/28/23	\$		9,600.00
BALANCE PER BANK STATEMENT		02/28/23			\$9,600.00
ADD: DEPOSIT IN TRANSIT DATE AMOUNT					
	TOTAL	0.00			0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# Various list	AMOUNT		_		
	TOTAL	0.00	<u>-</u>		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 BA	AL)AS OF	02/28/23	_		9,600.00
				Difference	0.00
PREPARED BY Patrick J. DeBlasio	, CPA	REVIEWED BY	Ryan McCoy		