

MEMO TO: INSURANCE FUND CHAIRPERSON BRYAN RUSSELL

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:

March   April   2025	Municipal Joint	Insurance Fund:			
Claims Account-Bank of America CRC-TD Bank TD Bank.IIF TD Bank.IIF TD Bank.IIF TD Bank.IIF TD Bank Grount-Bank of America CRC-TD Bank TO Bank III TD Bank.IIF TD Bank III TD Bank.IIF TD Bank Grount-Bank of America CRC-TD Bank Total Balance Total Balance Statements Grount-Bank of America Custodial Account-TD Wealth Mgmt TD Bank.IIF TD Bank Grount-Bank of America TD Bank Grount-Bank Grount-Ban	·				
Claims Account Receipts-TD Bank	Beginning Cash Balance	Claims Account-Bank of America D & H Claims Account-Bank of America CRC-TD Bank TD Bank-JIF NJ Cash Management	\$	686,273.00 (29,211.80) 33,258.81 9,600.00 151,729.33	9,170,077.60 (10,454.03) 4,276.16 9,600.00 152,276.68
Claims/Operating Account Receipts-Bank of America         11,996,201.30         5,543,362,47           D & H Claims Account-Bank of America         119,218.57         \$23,802.91           CRC-TD Bank         149,906.38         36,315.51           TD Bank-JIF         -         -           NJ Cash Management Activity Receipts         547.35         531.37           Custodial Account-TD Wealth Management         984,449.53         1,189,087.16           Total Receipts         -         15,883,773.39         11,450,457.44           Disbursements-TD Bank         (2,909,321.08)         (3,715,025.75)           Claims Account Disbursements-Bank of America         (3,512,396.70)         (8,563,766.77)           D & H Claims Account-Bank of America         (100,488.00)         (37,329.15)           CRC-TD Bank         (178,889.03)         (66,143.95)           TD Bank-JIF         (178,889.03)         (66,143.95)           Operating Account Disbursements-Bank of America         (178,889.03)         (66,143.95)           NJ Cash Management Activity Disbursements         (6,701,067.61)         (12,382,265.62)           Ending Cash Balance         Claims Account-Bank of America         9,170,077.60         6,149,673.30           Custodial-Investments         9,600.00         9,000.00         9,000		Total Balance	\$		
Claims/Operating Account Receipts-Bank of America         11,996,201.30         5,543,362,47           D & H Claims Account-Bank of America         119,218.57         \$23,802.91           CRC-TD Bank         149,906.38         36,315.51           TD Bank-JIF         -         -           NJ Cash Management Activity Receipts         547.35         531.37           Custodial Account-TD Wealth Management         984,449.53         1,189,087.16           Total Receipts         -         15,883,773.39         11,450,457.44           Disbursements-TD Bank         (2,909,321.08)         (3,715,025.75)           Claims Account Disbursements-Bank of America         (3,512,396.70)         (8,563,766.77)           D & H Claims Account-Bank of America         (100,488.00)         (37,329.15)           CRC-TD Bank         (178,889.03)         (66,143.95)           TD Bank-JIF         (178,889.03)         (66,143.95)           Operating Account Disbursements-Bank of America         (178,889.03)         (66,143.95)           NJ Cash Management Activity Disbursements         (6,701,067.61)         (12,382,265.62)           Ending Cash Balance         Claims Account-Bank of America         9,170,077.60         6,149,673.30           Custodial-Investments         9,600.00         9,000.00         9,000	Claima Account Receipt	to TD Book	œ	2 622 450 26 - Ф	4 GE7 2E9 02
D & H Claims Account-Bank of America         119,218.57         \$ 23,802.91           CRC-TD Bank         149,906.38         36,315.51           NJ Cash Management Activity Receipts         547.32         547.32           Custodial Account-TD Wealth Management         \$ 15,883,773.39         \$ 11,450,457.44           Disbursements:           Claims Account Disbursements-TD Bank         \$ (2,909,321.08)         \$ (3,715,025.75)           Claims Account Disbursements-Bank of America         (3,512,396.70)         (8,563,766.77)           D & H Claims Account-Bank of America         (100,460.80)         (37,329.15)           CRC-TD Bank         (178,889.3)         (61,43.95)           TD Bank-UlF         (178,889.3)         (61,43.95)           Operating Account Disbursements-Bank of America         (178,889.3)         (61,43.95)           NJ Cash Management Activity Disbursements         (6,701,067.61)         \$ (12,382,265.62)           Custodial Account-TD Wealth Management         \$ (6,701,067.61)         \$ (12,382,265.62)           Ending Cash Balance         Claims Account-Bank of America         9,170,077.60         6,149,673.30           Cash C-TD Bank-UlF         9,600.00         0,490,000         0,490,000           D & H Claims Account-Bank of America         1,102,665.88         1,22,808.05			Ф		
CRC-TD Bank TD Bank-LIF NJ Cash Management Activity Receipts Custodial Account-TD Wealth Management         149,906.38         36,315.51           Total Receipts         \$47.35         1,189,087.16           Total Receipts         \$15,883,773.39         \$11,450,457.44           Disbursements-TD Bank         \$2,909,321.08         \$(3,715,025.75)           Claims Account Disbursements-Bank of America         (3,512,396.70)         (8,563,766.77)           D & H Claims Account-Bank of America         (100,460.80)         (37,329.15)           CRC-TD Bank         (178,889.03)         (66,143.95)           TD Bank-JIF         (178,889.03)         (66,143.95)           Operating Account Disbursements-Bank of America         (6,701,067.61)         \$(12,382,265.62)           Ending Cash Management Activity Disbursements         (6,701,067.61)         \$(12,382,265.62)           Ending Cash Balance         Claims Account-Bank of America         9,170,077.60         6,149,673.30           Claims Account-Bank of America         9,170,077.60         6,149,673.30           D & H Claims Account-Bank of America         9,170,077.60         6,149,673.30           Claims Account-Bank of America         9,170,077.60         6,5552.28)           D & H Claims Account-Bank of America         1,102,665.83         2,291,752.99           Claims					
NJ Cash Management Activity Receipts         547.35 (281.43)         531.37 (281.43)           Total Receipts         \$ 15,883,773.39 (281.445)         \$ 11,480,457.44           Disbursements: TD Bank         \$ (2,909,321.08) (3,715,025.75)           Claims Account Disbursements-TD Bank of America         (3,512,396.70) (8,563,766.77)           D & H Claims Account-Bank of America         (100,460.80) (37,329.15)           CRC-TD Bank         (178,889.03) (66,143.95)           TD Bank-JIF         (178,889.03) (66,143.95)           Operating Account Disbursements-Bank of America         1 (178,889.03) (66,143.95)           NJ Cash Management Activity Disbursements         2 (2,009,321.08) (78,889.03) (66,143.95)           Custodial Account-Bank of America         1 (178,889.03) (78,	CRC-TD Bank	Saint of Amorioa			
Custodial Account-TD Wealth Management         984,449.53         1,189,087.16           Total Receipts         15,883,773.39         11,450,457.44           Disbursements:           Claims Account Disbursements-TD Bank         \$ (2,909,321.08)         \$ (3,715,025.75)           Claims Account Disbursements-Bank of America         (3,512,396.70)         (8,563,766.77)           D & H Claims Account-Bank of America         (100,460.80)         (37,329.15)           CRC-TD Bank         (178,889.03)         (66,143.95)           TD Bank-JIF         -         -           Operating Account Disbursements-Bank of America         -         -           NJ Cash Management Activity Disbursements         -         -           Custodial Account-TD Wealth Management         -         -           Total Disbursements         \$ (6,701,067.61)         \$ (12,382,265.62)           Ending Cash Balance         Claims Account-Bank of America Claims Account-Bank of America Claims Account-Bank of America CRC-TD Bank-New         \$ (119,657.49)         \$ 822,674.78           Ending Cash Balance         D & H Claims Account-Bank of America CRC-TD Bank-New         \$ (10,454.03)         (23,980.27)           D & H Claims Account-Bank of America CRC-TD Bank-New         \$ (10,454.03)         (23,980.27)           D & H Claims Account-Bank of Americ		Activity Receipts		547.35	531.37
Disbursements:           Claims Account Disbursements-TD Bank         (2,909,321.08)         \$ (3,715,025.75)           Claims Account Disbursements-Bank of America         (3,512,396.70)         (8,563,766.77)           D & H Claims Account-Bank of America         (100,460.80)         (37,329.15)           CRC-TD Bank         (178,889.03)         (66,143.95)           TD Bank-JIF					
Claims Account Disbursements-TD Bank   \$ (2,909,321.08) \$ (3,715,025.75)	Total Receipts		\$	15,883,773.39 \$	11,450,457.44
Claims Account Disbursements-Bank of America         (3,512,396.70)         (6,563,766.77)           D & H Claims Account-Bank of America         (100,460.80)         (37,329.15)           CRC-TD Bank-JIF         (178,889.03)         (66,143.95)           Operating Account Disbursements-Bank of America         -         -           NJ Cash Management Activity Disbursements         -         -           Custodial Account-TD Wealth Management         -         -           Total Disbursements         \$ (6,701,067.61)         \$ (12,382,265.62)           Ending Cash Balance         Claims Account-Bank of America         9,170,077.60         6,149,673.30           D & H Claims Account-Bank of America         (10,454.03)         (23,980.27)           CRC-TD Bank-New         4,276.16         (25,552.28)           TD Bank-JIF         9,600.00         9,600.00           NJ Cash Management         152,276.68         152,808.05           Custodial-Investments         1,102,665.83         2,291,752.99           Total Balance         \$ 12,846,196.16         \$ 11,912,334.92           Change in Unrealized Gain         (15,206.10)         17,476.30           Income Received/Cash Received         65,074.60         37,531.25           Realized Gain/(Loss)         -         3,234.95	Disbursements:				
Claims Account Disbursements-Bank of America         (3,512,396.70)         (6,563,766.77)           D & H Claims Account-Bank of America         (100,460.80)         (37,329.15)           CRC-TD Bank-JIF         (178,889.03)         (66,143.95)           Operating Account Disbursements-Bank of America         -         -           NJ Cash Management Activity Disbursements         -         -           Custodial Account-TD Wealth Management         -         -           Total Disbursements         \$ (6,701,067.61)         \$ (12,382,265.62)           Ending Cash Balance         Claims Account-Bank of America         9,170,077.60         6,149,673.30           D & H Claims Account-Bank of America         (10,454.03)         (23,980.27)           CRC-TD Bank-New         4,276.16         (25,552.28)           TD Bank-JIF         9,600.00         9,600.00           NJ Cash Management         152,276.68         152,808.05           Custodial-Investments         1,102,665.83         2,291,752.99           Total Balance         \$ 12,846,196.16         \$ 11,912,334.92           Change in Unrealized Gain         (15,206.10)         17,476.30           Income Received/Cash Received         65,074.60         37,531.25           Realized Gain/(Loss)         -         3,234.95	Claims Account Disburs	ements-TD Bank	\$	(2.909.321.08) \$	(3.715.025.75)
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			*		
CRC-TD Bank TD Bank-JIF Operating Account Disbursements-Bank of America NJ Cash Management Activity Disbursements Custodial Account-TD Wealth Management	D & H Claims Account-E	Bank of America			
Operating Account Disbursements - Bank of America NJ Cash Management Activity Disbursements         -	CRC-TD Bank				
NJ Cash Management Activity Disbursements				-	-
Custodial Account-TD Wealth Management   S				-	-
Total Disbursements   \$ (6,701,067.61) \$ (12,382,265.62)				-	-
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 (10,454.03) (23,980.27) CRC-TD Bank-New 4,276.16 (25,552.28) TD Bank-JIF 9,600.00 9,600.00 NJ Cash Management 152,276.68 152,808.05 Custodial-Investments 1,102,665.83 2,291,752.99 Total Balance \$10,308,784.75 \$9,376,976.57  Beginning Investment Balance \$12,846,196.16 \$11,912,334.92 Change in Accrued Income 832.76 (3,926.92) Change in Unrealized Gain (15,206.10) 17,476.30 Income Received/Cash Received 65,074.60 37,531.25 Realized Gain/(Loss) Cash Receipts (Disbursements) (984,562.50) (1,187,531.25) Transfer to/from Custodial Account-TD Wealth Management 11,912,334.92 \$10,779,119.25		Vealth Management	Ф.	- (C 704 0C7 C4)	(40,000,005,00)
Claims Account-Bank of America   9,170,077.60   6,149,673.30   D & H Claims Account-Bank of America   (10,454.03)   (23,980.27)   (27,980.27	Total Disbursements		Ф	(6,701,067.61) \$	(12,302,203.02)
Claims Account-Bank of America   9,170,077.60   6,149,673.30   D & H Claims Account-Bank of America   (10,454.03)   (23,980.27)   (27,980.27	Ending Cash Balance	Claims Accounts-TD Bank	\$	(119,657.49) \$	822,674.78
CRC-TD Bank-New TD Bank-JIF         4,276.16         (25,552.28)           NJ Cash Management Custodial-Investments Total Balance         152,276.68         152,808.05           Beginning Investment Balance         \$ 10,308,784.75         \$ 9,376,976.57           Beginning Investment Balance         \$ 12,846,196.16         \$ 11,912,334.92           Change in Accrued Income         832.76         (3,926.92)           Change in Unrealized Gain         (15,206.10)         17,476.30           Income Received/Cash Received         65,074.60         37,531.25           Realized Gain/(Loss)         -         3,234.95           Cash Receipts (Disbursements)         (984,562.50)         (1,187,531.25)           Transfer to/from Custodial Account-TD Wealth Management         -         -           Total Investment Account         \$ 11,912,334.92         \$ 10,779,119.25	G	Claims Account-Bank of America			
TD Bank-JIF NJ Cash Management Custodial-Investments Total Balance         9,600.00         9,600.00           Beginning Investment Balance         1,102,665.83         2,291,752.99           Beginning Investment Balance         10,308,784.75         9,376,976.57           Beginning Investment Balance         \$ 12,846,196.16         \$ 11,912,334.92           Change in Accrued Income         832.76         (3,926.92)           Change in Unrealized Gain         (15,206.10)         17,476.30           Income Received/Cash Received         65,074.60         37,531.25           Realized Gain/(Loss)         -         3,234.95           Cash Receipts (Disbursements)         (984,562.50)         (1,187,531.25)           Transfer to/from Custodial Account-TD Wealth Management         -         -           Total Investment Account         \$ 11,912,334.92         \$ 10,779,119.25		D & H Claims Account-Bank of America		(10,454.03)	(23,980.27)
NJ Cash Management Custodial-Investments Custodial-Investments Total Balance   152,276.68   152,808.05   1,102,665.83   2,291,752.99   10,308,784.75   9,376,976.57   10,308,784.75   9,376,976.57   10,308,784.75   9,376,976.57   12,846,196.16   11,912,334.92   11,912,334.92   11,912,334.92   11,912,334.92   11,912,334.92   11,912,334.92   10,779,119.25   11,912,334.92   11,912,3					
Custodial-Investments Total Balance         1,102,665.83         2,291,752.99           Beginning Investment Balance         \$ 10,308,784.75         \$ 9,376,976.57           Beginning Investment Balance         \$ 12,846,196.16         \$ 11,912,334.92           Change in Accrued Income         832.76         (3,926.92)           Change in Unrealized Gain         (15,206.10)         17,476.30           Income Received/Cash Received         65,074.60         37,531.25           Realized Gain/(Loss)         -         3,234.95           Cash Receipts (Disbursements)         (984,562.50)         (1,187,531.25)           Transfer to/from Custodial Account-TD Wealth Management         -         -           Total Investment Account         \$ 11,912,334.92         \$ 10,779,119.25					
Total Balance         \$ 10,308,784.75         \$ 9,376,976.57           Beginning Investment Balance         \$ 12,846,196.16         \$ 11,912,334.92           Change in Accrued Income         832.76         (3,926.92)           Change in Unrealized Gain         (15,206.10)         17,476.30           Income Received/Cash Received         65,074.60         37,531.25           Realized Gain/(Loss)         -         3,234.95           Cash Receipts (Disbursements)         (984,562.50)         (1,187,531.25)           Transfer to/from Custodial Account-TD Wealth Management         -         -           Total Investment Account         \$ 11,912,334.92         \$ 10,779,119.25		<del>-</del>		•	
Beginning Investment Balance       \$ 12,846,196.16       \$ 11,912,334.92         Change in Accrued Income       832.76       (3,926.92)         Change in Unrealized Gain       (15,206.10)       17,476.30         Income Received/Cash Received       65,074.60       37,531.25         Realized Gain/(Loss)       -       3,234.95         Cash Receipts (Disbursements)       (984,562.50)       (1,187,531.25)         Transfer to/from Custodial Account-TD Wealth Management       -       -         Total Investment Account       \$ 11,912,334.92       \$ 10,779,119.25			Ф.		
Change in Accrued Income         832.76         (3,926.92)           Change in Unrealized Gain         (15,206.10)         17,476.30           Income Received/Cash Received         65,074.60         37,531.25           Realized Gain/(Loss)         -         3,234.95           Cash Receipts (Disbursements)         (984,562.50)         (1,187,531.25)           Transfer to/from Custodial Account-TD Wealth Management         -         -           Total Investment Account         \$ 11,912,334.92         \$ 10,779,119.25					
Change in Unrealized Gain       (15,206.10)       17,476.30         Income Received/Cash Received       65,074.60       37,531.25         Realized Gain/(Loss)       -       3,234.95         Cash Receipts (Disbursements)       (984,562.50)       (1,187,531.25)         Transfer to/from Custodial Account-TD Wealth Management       -       -         Total Investment Account       \$ 11,912,334.92       \$ 10,779,119.25			\$		
Income Received/Cash Received       65,074.60       37,531.25         Realized Gain/(Loss)       -       3,234.95         Cash Receipts (Disbursements)       (984,562.50)       (1,187,531.25)         Transfer to/from Custodial Account-TD Wealth Management       -       -         Total Investment Account       \$ 11,912,334.92       \$ 10,779,119.25					
Realized Gain/(Loss)       - 3,234.95         Cash Receipts (Disbursements)       (984,562.50)       (1,187,531.25)         Transfer to/from Custodial Account-TD Wealth Management        -         Total Investment Account       \$ 11,912,334.92       \$ 10,779,119.25					
Cash Receipts (Disbursements) Transfer to/from Custodial Account-TD Wealth Management  Total Investment Account  (984,562.50) (1,187,531.25)   1,1912,334.92 \$ 10,779,119.25		Neceived		-	
Transfer to/from Custodial Account-TD Wealth Management  Total Investment Account  1. 11,912,334.92 \$ 10,779,119.25		ements)		(984.562.50)	
				-	-
Ending Cash Balance \$ 22,221,119.67 \$ 20,156,095.82	Total Investment Account		\$	11,912,334.92 \$	10,779,119.25
	Ending Cash Balance		\$	22,221,119.67 \$	20,156,095.82



ACCT.NAME

Bank of America

BANK/ACCT

**Fiduciary Account** 

	DATE	From 04/01/25	To 04/30/25
BOOK BALANCE AS OF	04/01/25	\$	9,170,077.60
ADD DEPOSITS (PER LEDGER)			5,543,362.47
SUBTRACT: DISBURSEMENTS (PER LEDGER)			8,563,766.77
BOOK BALANCE AS OF	04/30/25	\$	6,149,673.30
BALANCE PER BANK STATEMENT	04/30/25		7,244,152.88
ADD: DEPOSITS IN TRANSIT DATE AMOUNT			
- TOTAL	0.00	_	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMOUNT Various List \$ 1,094,479.58	3		
TOTAL	1,094,479.58	<u>-</u>	(1,094,479.58)
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	04/30/25	<u>-</u>	6,149,673.30
		Difference	0.00
PREPARED BY Begum Ergoz	REVIEWED BY	Patrick J. DeBlasio, CPA	



ACCT.NAME

**Bank of America** 

BANK/ACCT

**D&H Claims Account** 

	DATE	From 04/01/25	To 04/30/25
BOOK BALANCE AS OF	04/01/25	\$	(10,454.03)
ADD DEPOSITS (PER LEDGER)			23,802.91
SUBTRACT: DISBURSEMENTS (PER LEDGER)			37,329.15
BOOK BALANCE AS OF	04/30/25	\$	(23,980.27)
BALANCE PER BANK STATEMENT	04/30/25		17,550.50
ADD: DEPOSITS IN TRANSIT DATE AMOUNT			
- <u>TOTAL</u>	0.00	-	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMOUNT Various List \$ 41,530.	.77		
TOTAL	41,530.77	-	(41,530.77)
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	04/30/25		(23,980.27)
		Difference	0.00
PREPARED BY Begum Ergoz	REVIEWED BY	Patrick J. DeBlasio, CPA	



ACCT.NAME State of New Jersey

BANK/ACCT Cash Management Fund

		DATE		From 04/01/25	To 04/30/25
BOOK BALANCE AS OF		04/01/25	\$		152,276.68
ADD DEPOSITS (PER BANK LEDGER)			·		531.37
SUBTRACT:DISBURSEMENTS(PER BA	NK LEDGER)				
BOOK BALANCE AS OF		04/30/25	\$		152,808.05
BALANCE PER BANK STATEMENT		04/30/25			152,808.05
ADD: DEPOSIT IN TRANSIT DATE AMOUNT					
<u>]</u>	TOTAL	0.00	_		0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK#	AMOUNT				
2	TOTAL	0.00	-		0.00
LIST ITEMS IN LEDGER NOT ON STATE	EMENT				
DATE AMOUNT					
<u> </u>	TOTAL	\$ -	<u>-</u>		0.00
LIST ITEMS ON STATEMENT NOT IN LE DATE AMOUNT	EDGER				
<u> </u>	TOTAL	-	<u>-</u>		0.00
ADJUSTED BANK BALANCE(BOOK BA	L)AS OF	04/30/25	_		152,808.05
			D	Difference	0.00
PREPARED BY Begum Ergoz		REVIEWED BY	<sup>'</sup> Patrick J. DeBlasio, CF	PA	



ACCT.NAME TD Bank

BANK/ACCT Claims Account

	DATE	From 04/01/25	To 04/30/25
BOOK BALANCE AS OF	04/01/25	\$	(119,657.49)
ADD DEPOSITS (PER LEDGER)			4,609,331.02
SUBTRACT: DISBURSEMENTS (PER LEDGER)			3,666,998.75
BOOK BALANCE AS OF	04/30/25	\$	822,674.78
BALANCE PER BANK STATEMENT	04/30/25		2,211,888.87
ADD: DEPOSITS IN TRANSIT DATE AMOUNT  48,027.00			
TOTAL	48,027.00		48,027.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# AMOUNT Various List \$ 1,437,24	11.09		
TOTAL	1,437,241.09		(1,437,241.09)
LIST ITEMS IN LEDGER NOT ON STATEMENT			
DATE AMOUNT			
TOTAL	\$ -	·	0.00
LIST ITEMS ON STATEMENT NOT IN LEDGER DATE AMOUNT			
TOTAL	-	. <u> </u>	0.00
ADJUSTED BANK BALANCE (BOOK BAL) AS OF	04/30/25	. <u> </u>	822,674.78
		Difference	0.00
PREPARED BY Begum Ergoz	REVIEWED BY	Patrick J. DeBlas	sio, CPA



ACCT.NAME TD Bank

BANK/ACCT TD Bank - JIF 2025

		DATE		From 04/01/25	To 04/30/25
BOOK BALANCE AS OF		04/01/25	\$		9,600.00
ADD DEPOSITS (PER BANK LEDGER)					-
SUBTRACT:DISBURSEMENTS(PER B	ANK LEDGER)				-
BOOK BALANCE AS OF		04/30/25	\$		9,600.00
BALANCE PER BANK STATEMENT		04/30/25			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	_	<u>-</u>	0.00
LIST ITEMS IN LEDGER NOT ON STAT	ГЕМЕНТ				
DATE AMOUNT					
	TOTAL	\$ -	_	_	0.00
LIST ITEMS ON STATEMENT NOT IN I DATE AMOUNT					
	TOTAL	-	_	_	0.00
ADJUSTED BANK BALANCE(BOOK B	AL)AS OF	04/30/25	_	_	9,600.00
				Difference	0.00
PREPARED BY Begum Ergoz		_ REVIEWED BY	Patrick J. DeBlasio	, CPA	



ACCT.NAME T

TD Bank

BANK/ACCT

**CRC Account** 

		DATE	From 04/01/25	To 04/30/25
BOOK BALANCE AS OF		04/01/25	\$	4,276.16
ADD DEPOSITS (PER BANK LEDGER	₹)			36,315.51
SUBTRACT: DISBURSEMENTS (PER	R LEDGER)			66,143.95
BOOK BALANCE AS OF		04/30/25	\$	(25,552.28)
BALANCE PER BANK STATEMENT		04/30/25		20,247.28
ADD: DEPOSITS IN TRANSIT DATE AMOUNT				
-	TOTAL	0.00	_	0.00
SUBTRACT: CHECKS OUTSTANDING DATE CHECK# Various List	G AMOUNT \$ 45,799.56			
	TOTAL	45,799.56	<u>.</u> .	(45,799.56)
LIST ITEMS IN LEDGER NOT ON STA	ATEMENT			
DATE AMOUNT				
	TOTAL	\$ -		0.00
LIST ITEMS ON STATEMENT NOT IN DATE AMOUNT				
	TOTAL	-		0.00
ADJUSTED BANK BALANCE(BOOK	BAL)AS OF	04/30/25		(25,552.28)
			Difference	0.00
PREPARED BY Begum Ergoz		_ REVIEWED BY	Patrick J. DeBlasio, CPA	



ACCT.NAME TD Bank

BANK/ACCT Custody Account

		DATE	From 04/01/25	To 04/30/25		
BOOK BALANCE AS OF		04/01/25	\$	13,015,000.75		
ADD DEPOSITS (PER BANK L	EDGER)			60,228.62		
SUBTRACT: DISBURSEMENT	S (PER LEDGE	R)		(4,357.13)		
BOOK BALANCE AS OF		04/30/25	\$	13,070,872.24		
BALANCE PER BANK STATE	MENT	04/30/25		13,070,872.24		
ADD: DEPOSIT IN TRANSIT DATE AMOUNT None						
	TOTAL	0.00		0.00		
SUBTRACT: CHECKS OUTSTA DATE CHECK# None	ANDING AMOUNT					
	TOTAL	0.00	<u>.</u> .	0.00		
LIST ITEMS IN LEDGER NOT ON STATEMENT						
DATE AMOUNT None						
	TOTAL	\$ -	_	0.00		
LIST ITEMS ON STATEMENT I DATE AMOUNT None		र				
	TOTAL	-		0.00		
ADJUSTED BANK BALANCE(	BOOK BAL)AS	04/30/25	_	13,070,872.24		
			Difference	0.00		
PREPARED BY Begum Erg	oz	REVIEWED BY	Patrick J. DeBlasio,	CPA		