

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of South Orange Maplewood

All Funds

For the Month Ending August 2026

		CASH REPORT			
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	19,830,285.24	19,493,189.62	8,454,799.90	30,868,674.96
2	General Fund - Capital Reserve	4,623,221.00	-	-	4,623,221.00
3	General Fund - Maintenance Reserve	3,225,991.00	-	2,500,000.00	725,991.00
4	Special Revenue Fund - Fund 20	419,966.70	-	654,199.41	(234,232.71)
5	Capital Projects Fund - Fund 30	2,735,855.50	-	-	2,735,855.50
6	Debt Service Fund - Fund 40	394,185.19	2,221,840.13	5,228,125.00	(2,612,099.68)
7	Total Governmental Funds (Lines 1 thru 6)	31,229,504.63	21,715,029.75	16,837,124.31	36,107,410.07
8	Enterprise Fund - Fund 60	987,834.60	50,020.86	15,137.67	1,022,717.79
9	Total Enterprise Funds (Line 8)	987,834.60	50,020.86	15,137.67	1,022,717.79
10	Net Payroll	-	1,092,061.08	1,092,061.08	-
11	Payroll Agency	422,411.61	725,031.12	698,449.21	448,993.52
12	State Unemployment Insurance	272,858.73	-	-	272,858.73
13	Total Trust & Agency Funds (Lines 10 thru 12)	695,270.34	1,817,092.20	1,790,510.29	721,852.25
14	TD Lease Proceeds 1	182,725.58	470.15	-	183,195.73
15	TD Lease Proceeds 2	2,837,539.79	7,388.41	51,098.75	2,793,829.45
16	Webster Lease Proceeds 3	284,003.86	47.95	4,511.00	279,540.81
17	Webster Lease Proceeds 4	-	2,594,369.55	-	2,594,369.55
18	Total Other Funds (Lines 14 thru 17)	3,304,269.23	2,602,276.06	55,609.75	5,850,935.54
19	Total All Funds (Lines 7, 9, 13 & 18)	36,216,878.80	26,184,418.87	18,698,382.02	43,702,915.65

Prepared and Submitted by:



Treasurer of School Monies

9/29/2026

Date