

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

District of South Orange Maplewood

All Funds

For the Month Ending May 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 | 20,341,943.23 | 19,425,880.99 | 14,929,903.27 | 24,837,920.95 |
| 2 | General Fund - Capital Reserve | 4,623,221.00 | - | - | 4,623,221.00 |
| 3 | General Fund - Maintenance Reserve | 3,225,991.00 | - | - | 3,225,991.00 |
| 4 | Special Revenue Fund - Fund 20 | (361,206.63) | 1,140,189.00 | 974,569.28 | (195,586.91) |
| 5 | Capital Projects Fund - Fund 30 | 3,044,146.05 | - | 266,780.98 | 2,777,365.07 |
| 6 | Debt Service Fund - Fund 40 | (1,500,644.45) | 1,219,042.73 | - | (281,601.72) |
| 7 | Total Governmental Funds (Lines 1 thru 6) | 29,373,450.20 | 21,785,112.72 | 16,171,253.53 | 34,987,309.39 |
| 8 | Enterprise Fund - Fund 60 | 1,132,317.14 | 302,457.58 | 287,973.67 | 1,146,801.05 |
| 9 | Total Enterprise Funds (Line 8) | 1,132,317.14 | 302,457.58 | 287,973.67 | 1,146,801.05 |
| 10 | Net Payroll | - | 4,626,943.37 | 4,626,943.37 | - |
| 11 | Payroll Agency | 1,876,660.67 | 3,830,289.12 | 3,097,770.87 | 2,609,178.92 |
| 12 | State Unemployment Insurance | 553,624.67 | - | - | 553,624.67 |
| 13 | Total Trust & Agency Funds (Lines 10 thru 12) | 2,430,285.34 | 8,457,232.49 | 7,724,714.24 | 3,162,803.59 |
| 14 | TD Lease Proceeds 1 | 181,353.61 | 454.29 | - | 181,807.90 |
| 15 | TD Lease Proceeds 2 | 3,554,099.73 | 8,916.69 | 378,515.99 | 3,184,500.43 |
| 16 | Webster Lease Proceeds 3 | - | 283,908.96 | - | 283,908.96 |
| 17 | Total Other Funds (Lines 14 thru 16) | 3,735,453.34 | 293,279.94 | 378,515.99 | 3,650,217.29 |
| 18 | Total All Funds (Lines 7, 9, 13 & 17) | 36,671,506.02 | 30,838,082.73 | 24,562,457.43 | 42,947,131.32 |

Prepared and Submitted by:



Treasurer of School Monies

6/21/2026

Date