REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of South Orange Maplewood

All Funds

For the Month Ending October 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	26,448,751.70	14,302,323.42	25,826,667.61	14,924,407.51
2	General Fund - Capital Reserve	4,623,221.00	2,030,477.00	-	6,653,698.00
3	General Fund - Maintenance Reserve	725,991.00	4,374,091.00	-	5,100,082.00
4	Special Revenue Fund - Fund 20	(575,788.95)	777,766.10	1,566,298.24	(1,364,321.09)
5	Capital Projects Fund - Fund 30	2,703,845.50	-	14,239.57	2,689,605.93
6	Debt Service Fund - Fund 40	(2,201,515.29)	832,876.23	2,209,531.25	(3,578,170.31)
7	**Total Governmental Funds (Lines 1 thru 6)**	**31,724,504.96**	**22,317,533.75**	**29,616,736.67**	**24,425,302.04**
8	Enterprise Fund - Fund 60	1,149,815.02	313,030.70	498,988.44	963,857.28
9	**Total Enterprise Funds (Line 8)**	**1,149,815.02**	**313,030.70**	**498,988.44**	**963,857.28**
10	Net Payroll	-	4,628,295.53	4,628,295.53	-
11	Payroll Agency	1,593,683.53	3,865,730.66	2,312,060.12	3,147,354.07
12	State Unemployment Insurance	272,858.73	-	-	272,858.73
13	**Total Trust & Agency Funds (Lines 10 thru 12)**	**1,866,542.26**	**8,494,026.19**	**6,940,355.65**	**3,420,212.80**
14	TD Lease Proceeds 1	183,671.79	478.10	169,782.00	14,367.89
15	TD Lease Proceeds 2	2,605,080.93	8,684.91	655,907.22	1,957,858.62
16	Webster Lease Proceeds 3	172,463.08	43.95	-	172,507.03
17	Webster Lease Proceeds 4	2,594,895.56	661.23	147,051.00	2,448,505.79
18	**Total Other Funds (Lines 14 thru 17)**	**5,556,111.36**	**9,868.19**	**972,740.22**	**4,593,239.33**
19	**Total All Funds (Lines 7, 9, 13 & 18)**	**40,296,973.60**	**31,134,458.83**	**38,028,820.98**	**33,402,611.45**

Prepared and Submitted by:

Melissa Scatti

Treasurer of School Monies

11/15/2026
Date

Revision #1