

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

District of South Orange Maplewood

All Funds

For the Month Ending September 2026

|           |                                                              | <b>CASH REPORT</b>                  |                                       |                                            |                                                  |
|-----------|--------------------------------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------------|--------------------------------------------------|
|           |                                                              | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This Month | (3)<br>Cash<br>Disbursements<br>This Month | (4)<br>Ending<br>Cash Balance<br>(1) + (2) - (3) |
| <b>1</b>  | <b>GOVERNMENTAL FUNDS<br/>General Fund - Fund 10</b>         | 30,868,674.96                       | 10,986,711.92                         | 15,406,635.18                              | 26,448,751.70                                    |
| <b>2</b>  | <b>General Fund - Capital Reserve</b>                        | 4,623,221.00                        | -                                     | -                                          | 4,623,221.00                                     |
| <b>3</b>  | <b>General Fund - Maintenance Reserve</b>                    | 725,991.00                          | -                                     | -                                          | 725,991.00                                       |
| <b>4</b>  | <b>Special Revenue Fund - Fund 20</b>                        | (234,232.71)                        | 827,473.10                            | 1,169,029.34                               | (575,788.95)                                     |
| <b>5</b>  | <b>Capital Projects Fund - Fund 30</b>                       | 2,735,855.50                        | -                                     | 32,010.00                                  | 2,703,845.50                                     |
| <b>6</b>  | <b>Debt Service Fund - Fund 40</b>                           | (2,612,099.68)                      | 461,544.39                            | 50,960.00                                  | (2,201,515.29)                                   |
| <b>7</b>  | <b>Total Governmental Funds<br/>(Lines 1 thru 6)</b>         | <b>36,107,410.07</b>                | <b>12,275,729.41</b>                  | <b>16,658,634.52</b>                       | <b>31,724,504.96</b>                             |
| <b>8</b>  | <b>Enterprise Fund - Fund 60</b>                             | 1,022,717.79                        | 277,341.96                            | 150,244.73                                 | 1,149,815.02                                     |
| <b>9</b>  | <b>Total Enterprise Funds (Line 8)</b>                       | <b>1,022,717.79</b>                 | <b>277,341.96</b>                     | <b>150,244.73</b>                          | <b>1,149,815.02</b>                              |
| <b>10</b> | <b>Net Payroll</b>                                           | -                                   | 4,610,492.05                          | 4,610,492.05                               | -                                                |
| <b>11</b> | <b>Payroll Agency</b>                                        | 448,993.52                          | 3,831,020.26                          | 2,686,330.25                               | 1,593,683.53                                     |
| <b>12</b> | <b>State Unemployment Insurance</b>                          | 272,858.73                          | -                                     | -                                          | 272,858.73                                       |
| <b>13</b> | <b>Total Trust &amp; Agency Funds<br/>(Lines 10 thru 12)</b> | <b>721,852.25</b>                   | <b>8,441,512.31</b>                   | <b>7,296,822.30</b>                        | <b>1,866,542.26</b>                              |
| <b>14</b> | <b>TD Lease Proceeds 1</b>                                   | 183,195.73                          | 476.06                                | -                                          | 183,671.79                                       |
| <b>15</b> | <b>TD Lease Proceeds 2</b>                                   | 2,793,829.45                        | 12,750.39                             | 201,498.91                                 | 2,605,080.93                                     |
| <b>16</b> | <b>Webster Lease Proceeds 3</b>                              | 279,540.81                          | 41.99                                 | 107,119.72                                 | 172,463.08                                       |
| <b>17</b> | <b>Webster Lease Proceeds 4</b>                              | 2,594,369.55                        | 526.01                                | -                                          | 2,594,895.56                                     |
| <b>18</b> | <b>Total Other Funds (Lines 14 thru 17)</b>                  | <b>5,850,935.54</b>                 | <b>13,794.45</b>                      | <b>308,618.63</b>                          | <b>5,556,111.36</b>                              |
| <b>19</b> | <b>Total All Funds<br/>(Lines 7, 9, 13 &amp; 18)</b>         | <b>43,702,915.65</b>                | <b>21,008,378.13</b>                  | <b>24,414,320.18</b>                       | <b>40,296,973.60</b>                             |

Prepared and Submitted by:



Treasurer of School Monies

10/27/2026

Date