

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

District of South Orange Maplewood

All Funds

For the Month Ending January 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	28,783,041.50	10,909,297.38	15,736,092.78	23,956,246.10
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	186,708.55	699,794.00	1,154,804.62	(268,302.07)
5	Capital Projects Fund - Fund 30	4,907,507.78	552,880.00	1,220,936.93	4,239,450.85
6	Debt Service Fund - Fund 40	221,676.08	838,035.88	1,788,775.00	(729,063.04)
7	Total Governmental Funds (Lines 1 thru 6)	41,948,145.91	13,000,007.26	19,900,609.33	35,047,543.84
8	Enterprise Fund - Fund 60	1,079,682.21	299,149.76	360,809.40	1,018,022.57
9	Total Enterprise Funds (Line 8)	1,079,682.21	299,149.76	360,809.40	1,018,022.57
10	Net Payroll	-	4,621,268.98	4,621,268.98	-
11	Payroll Agency	3,086,150.31	4,968,678.20	5,323,505.55	2,731,322.96
12	State Unemployment Insurance	553,624.67	-	-	553,624.67
13	Total Trust & Agency Funds (Lines 10 thru 12)	3,639,774.98	9,589,947.18	9,944,774.53	3,284,947.63
14	TD Lease Proceeds 1	179,489.14	491.02	-	179,980.16
15	TD Lease Proceeds 2	4,674,191.61	13,339.66	5,429.44	4,682,101.83
16	Total Other Funds (Lines 14 thru 15)	4,853,680.75	13,830.68	5,429.44	4,862,081.99
17	Total All Funds (Lines 7, 9, 13 & 16)	51,521,283.85	22,902,934.88	30,211,622.70	44,212,596.03

Prepared and Submitted by:



Treasurer of School Monies

2/23/2026

Date