Lacey Township Board of Education
Cash Report for October
For the Budget Year: 2026-27

GL Account	Opening Balance	Receipts	Disbursements	Manual GL Entries	Ending Balance
Fund 10					
10-101	$9,446,168.59	$6,865,653.28	($7,591,935.84)	$0.00	$8,719,886.03
10-103	$0.00	$0.00	$0.00	$0.00	$0.00
10-116	$3,400,144.00	$0.00	$0.00	$0.00	$3,400,144.00
10-117	$1,773.00	$0.00	$0.00	$0.00	$1,773.00
Fund 10 Totals	**$12,848,085.59**	**$6,865,653.28**	**($7,591,935.84)**	**$0.00**	**$12,121,803.03**
Fund 20					
20-101	$264,408.17	$518,243.44	($758,163.42)	($10,343.33)	$14,144.86
20-102	($10,343.33)	$0.00	$0.00	$20,686.66	$10,343.33
Fund 20 Totals	**$254,064.84**	**$518,243.44**	**($758,163.42)**	**$10,343.33**	**$24,488.19**
Fund 30					
30-101	$10,961.70	$0.00	($108,637.00)	$108,637.00	$10,961.70
30-101-RF	$21,206,793.66	$0.00	$0.00	($108,637.00)	$21,098,156.66
Fund 30 Totals	**$21,217,755.36**	**$0.00**	**($108,637.00)**	**$0.00**	**$21,109,118.36**
Fund 40					
40-101	$307,734.00	$116,183.25	$0.00	$0.00	$423,917.25
Fund 40 Totals	**$307,734.00**	**$116,183.25**	**$0.00**	**$0.00**	**$423,917.25**
Fund 61					
61-101	($83,420.13)	$143,129.41	($86,037.75)	$0.00	($26,328.47)
61-102	$737.00	$0.00	$0.00	$0.00	$737.00
Fund 61 Totals	**($82,683.13)**	**$143,129.41**	**($86,037.75)**	**$0.00**	**($25,591.47)**
Fund 80					
80-101	$45,187.45	$0.00	$2,046.75	$0.00	$47,234.20
80-102	$10,114.41	$23.65	$0.00	$0.00	$10,138.06
Fund 80 Totals	**$55,301.86**	**$23.65**	**$2,046.75**	**$0.00**	**$57,372.26**
Fund 81					
81-101	$31,955.38	$0.00	$241.00	$0.00	$32,196.38
Fund 81 Totals	**$31,955.38**	**$0.00**	**$241.00**	**$0.00**	**$32,196.38**
Fund 82					
82-101	$96,689.34	$0.00	$11,664.68	$0.00	$108,354.02
Fund 82 Totals	**$96,689.34**	**$0.00**	**$11,664.68**	**$0.00**	**$108,354.02**

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of November are correct and in agreement.

Joseph Sramaty

Lacey Township Board of Education
Cash Report for October
For the Budget Year: 2026-27

GL Account	Opening Balance	Receipts	Disbursements	Manual GL Entries	Ending Balance
Fund 83					
83-101	$8,103.99	$0.00	$0.00	$0.00	$8,103.99
Fund 83 Totals	**$8,103.99**	**$0.00**	**$0.00**	**$0.00**	**$8,103.99**
Fund 84					
84-101	$11,627.93	$0.00	$0.00	$0.00	$11,627.93
Fund 84 Totals	**$11,627.93**	**$0.00**	**$0.00**	**$0.00**	**$11,627.93**
Fund 85					
85-101	$1,941.11	$0.00	$0.00	$0.00	$1,941.11
Fund 85 Totals	**$1,941.11**	**$0.00**	**$0.00**	**$0.00**	**$1,941.11**
Fund 86					
86-101	$6,951.14	$0.00	$500.00	$0.00	$7,451.14
Fund 86 Totals	**$6,951.14**	**$0.00**	**$500.00**	**$0.00**	**$7,451.14**
Fund 87					
87-101	$57,479.84	$0.00	$1,411.00	$0.00	$58,890.84
Fund 87 Totals	**$57,479.84**	**$0.00**	**$1,411.00**	**$0.00**	**$58,890.84**
Fund 88					
88-101	$132,694.04	$0.00	$594.58	$0.00	$133,288.62
Fund 88 Totals	**$132,694.04**	**$0.00**	**$594.58**	**$0.00**	**$133,288.62**
Fund 90					
90-101	$35,787.86	$1,656,764.77	($1,628,309.82)	$0.00	$64,242.81
90-103	$380,208.73	$17,420.69	$0.00	$0.00	$397,629.42
Fund 90 Totals	**$415,996.59**	**$1,674,185.46**	**($1,628,309.82)**	**$0.00**	**$461,872.23**
Totals:	**$35,363,697.88**	**$9,317,418.49**	**($10,156,625.82)**	**$10,343.33**	**$34,534,833.88**

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Joseph Sramaty