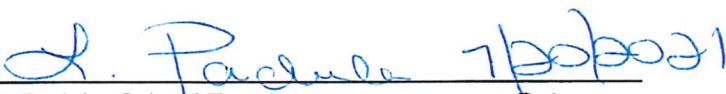


**GREEN TOWNSHIP BOARD OF EDUCATION  
TREASURER'S REPORT  
ALL FUNDS**

**FOR THE MONTH ENDING  
5/31/2021**

<b>CASH REPORT</b>				
Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
<b>GENERAL FUNDS</b>				
Fund 10 General Fund	1,173,784.94	1,151,958.12	1,085,591.96	1,240,151.10
Fund 10-116 Capital Reserve	100,101.00			100,101.00
Fund 20 Special Revenue Fund	89,126.40		150,141.17	(61,014.77)
Fund 40 Debt Service Fund	80,260.28		114,215.63	(33,955.35)
Fund 50 Child Care	(24,361.37)		5,518.88	(29,880.25)
Fund 61 Cafeteria	(22,580.83)		5,414.90	(27,995.73)
<b>Total General Funds</b>	<b>1,396,330.42</b>	<b>1,151,958.12</b>	<b>1,360,882.54</b>	<b>1,187,406.00</b>
<b>ENTERPRISE FUNDS</b>				
Child Care Fund 50	18,967.98	1.25	1.25	18,967.98
Cafeteria Fund 61	13,789.82	305.06	44.07	14,050.81
<b>Total Enterprise Funds</b>	<b>32,757.80</b>	<b>306.31</b>	<b>45.32</b>	<b>33,018.79</b>
<b>TRUST AND AGENCY FUNDS</b>				
Payroll Account	3,161.86	276,151.30	276,151.30	3,161.86
Payroll Agency Account	64,531.26	249,649.00	263,815.68	50,364.58
Unemployment Compensation Trust	32,002.04	891.45		32,893.49
Special Activities Account	46,273.11	3.55	360.00	45,916.66
<b>Total Trust &amp; Agency Funds</b>	<b>145,968.27</b>	<b>526,695.30</b>	<b>540,326.98</b>	<b>132,336.59</b>
<b>OTHER ACCOUNTS</b>				
Petty Cash Account	262.26	0.02	0.02	262.26
<b>Total All Funds</b>	<b>1,575,318.75</b>	<b>1,678,959.75</b>	<b>1,901,254.86</b>	<b>1,353,023.64</b>

  
 Linda R Padula, School Treasurer Date