

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

**FOR THE MONTH ENDING
9/30/2020**

CASH REPORT				
Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 General Fund	1,921,807.63	922,712.45	1,501,613.45	1,342,906.63
Fund 10-116 Capital Reserve	100,101.00			100,101.00
Fund 20 Special Revenue Fund	(15,556.50)	1,282.00	7,435.50	(21,710.00)
Fund 40 Debt Service Fund	97,757.91			97,757.91
Fund 50 Child Care	(4,926.62)			(4,926.62)
Fund 61 Cafeteria	(1,741.44)			(1,741.44)
Total General Funds	2,097,441.98	923,994.45	1,509,048.95	1,512,387.48
ENTERPRISE FUNDS				
Child Care Fund 50	18,000.88	682.35	1.25	18,681.98
Cafeteria Fund 61	12,902.74	554.28	143.45	13,313.57
Total Enterprise Funds	30,903.62	1,236.63	144.70	31,995.55
TRUST AND AGENCY FUNDS				
Payroll Account		596,357.51	288,435.93	307,921.58
Payroll Agency Account	5,138.22	460,037.95	203,910.90	261,265.27
Unemployment Compensation Trust	37,395.10	2.55		37,397.65
Special Activities Account	46,202.28	103.82		46,306.10
Total Trust & Agency Funds	88,735.60	1,056,501.83	492,346.83	652,890.60
OTHER ACCOUNTS				
Petty Cash Account	38.00	0.01	24.51	13.50
Total All Funds	2,217,119.20	1,981,732.92	2,001,564.99	2,197,287.13


Linda R Padula, School Treasurer

11/13/2020
Date