GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
12/31/2020

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 General Fund	1,876,084.36	1,183,176.88	2,310,737.48	748,523.76
Fund 10-116 Capital Reserve	100,101.00			100,101.00
Fund 20 Special Revenue Fund	48,974.00	3,274.00	24,412.10	27,835.90
Fund 40 Debt Service Fund	80,260.28			80,260.28
Fund 50 Child Care	(14,233.95)		0.07	(14,234.02)
Fund 61 Cafeteria	(10,183.82)			(10,183.82)
Total General Funds	2,081,001.87	1,186,450.88	2,335,149.65	932,303.10
ENTERPRISE FUNDS				
Child Care Fund 50	18,681.98	1.23	1.23	18,681.98
Cafeteria Fund 61	13,461.27	1.14	39.95	13,422.46
Total Enterprise Funds	32,143.25	2.37	41.18	32,104.44
TRUST AND AGENCY FUNDS				
Payroll Account	311,083.44	289,161.68	289,161.68	311,083.44
Payroll Agency Account	361,267.71	255,246.27	208,359.12	408,154.86
Unemployment Compensation Trust	37,402.66	2.46		37,405.12
Special Activities Account	46,253.92	3.94		46,257.86
Total Trust & Agency Funds	756,007.73	544,414.35	497,520.80	802,901.28
OTHER ACCOUNTS				
Petty Cash Account	322.00	0.02	144.86	177.16
Total All Funds	2,869,474.85	1,730,867.62	2,832,856.49	1,767,485.98

L. Padula 1/22/2021

Linda R Padula, School Treasurer Date