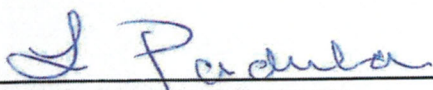


**GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS**

**FOR THE MONTH ENDING
4/30/2020**

CASH REPORT				
Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 General Fund	880,360.63	1,099,794.87	1,121,094.29	859,061.21
Fund 10-116 Capital Reserve	100,101.00			100,101.00
Fund 20 Special Revenue Fund	(30,879.52)	702.00	2,903.78	(33,081.30)
Fund 40 Debt Service Fund	180,792.22			180,792.22
Fund 50 Child Care	(157.66)	6,824.88	2,797.06	3,870.16
Fund 61 Cafeteria		4,646.61	4,646.61	-
Total General Funds	1,130,216.67	1,111,968.36	1,131,441.74	1,110,743.29
ENTERPRISE FUNDS				
Child Care Fund 50	25,719.75	313.09	6,837.74	19,195.10
Cafeteria Fund 61	21,964.19	1.76	4,740.12	17,225.83
Total Enterprise Funds	47,683.94	314.85	11,577.86	36,420.93
TRUST AND AGENCY FUNDS				
Payroll Account		268,795.34	268,795.34	-
Payroll Agency Account	8,161.45	237,319.77	244,086.59	1,394.63
Unemployment Compensation Trust	55,041.99	1,352.20		56,394.19
Special Activities Account	50,475.12	4.16		50,479.28
Total Trust & Agency Funds	113,678.56	507,471.47	512,881.93	108,268.10
OTHER ACCOUNTS				
Petty Cash Account	251.05	0.03	0.03	251.05
Total All Funds	1,291,830.22	1,619,754.71	1,655,901.56	1,255,683.37

 5/20/2020
Linda R Padula, School Treasurer Date