GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
6/30/2023

CASH REPORT

Fund	Opening Cash Balance	Journal Entries	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS					
Fund 10 General Fund	1,617,024.77	32,434.04	939,029.71	1,176,931.59	1,411,556.93
Fund 10-116 Capital Reserve	475,737.89				475,737.89
Fund 10-117 Maintenance Reserve	65,495.55				65,495.55
Fund 20 Special Revenue Fund	(65,773.35)	(32,434.04)	99,380.00	42,464.88	(41,292.27)
Fund 40 Debt Service Fund	0.63				0.63
Fund 50 Child Care	(32,349.86)			3,473.10	(35,822.96)
Fund 61 Cafeteria	(104,608.50)			30,573.05	(135,181.55)
Total General Funds	1,955,527.13	-	1,038,409.71	1,253,442.62	1,740,494.22
ENTERPRISE FUNDS					
Child Care Fund 50	118,276.20		5,969.35	355.70	123,889.85
Cafeteria Fund 61	130,431.35		5,489.93	58.15	135,863.13
Total Enterprise Funds	248,707.55	-	11,459.28	413.85	259,752.98
TRUST AND AGENCY FUNDS					
Payroll Account	977.89		392,152.35	390,984.32	2,145.92
Payroll Agency Account	34,502.12		284,519.78	285,225.04	33,796.86
Unemployment Compensation Trust	54,621.82		815.60		55,437.42
Special Activities Account	67,182.72		2,446.16	17,997.86	51,631.02
Total Trust & Agency Funds	157,284.55	-	679,933.89	694,207.22	143,011.22
OTHER ACCOUNTS					
Petty Cash Account	92.91		0.23	0.23	92.91
Total All Funds	2,361,612.14		1,729,803.11	1,948,063.92	2,143,351.33

L. Di Lorenzo 7/11/2023

Linda R Di Lorenzo, School Treasurer   Date