

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

**FOR THE MONTH ENDING  
5/31/2024**

<b>CASH REPORT</b>					
Fund	Opening Cash Balance	Journal Entries	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
<b>GENERAL FUNDS</b>					
Fund 10 General Fund	1,545,415.89	10,931.52	1,154,263.90	1,212,900.51	1,497,710.80
Fund 10-116 Capital Reserve	395,246.71				395,246.71
Fund 10-117 Maintenance Reserve	62,544.55				62,544.55
Fund 20 Special Revenue Fund	(184,870.48)	(10,931.52)	18,329.00	18,698.93	(196,171.93)
Fund 40 Debt Service Fund	0.87				0.87
Fund 50 Child Care	(12,260.06)	(5,165.00)	5,165.00	4,051.63	(16,311.69)
Fund 61 Cafeteria	(22,997.50)	(13,432.00)	13,432.00	11,411.13	(34,408.63)
<b>Total General Funds</b>	<b>1,783,079.98</b>	<b>(18,597.00)</b>	<b>1,191,189.90</b>	<b>1,247,062.20</b>	<b>1,708,610.68</b>
<b>ENTERPRISE FUNDS</b>					
Child Care Fund 50	43,547.68		5,276.10	111.10	48,712.68
Cafeteria Fund 61	72,914.52		13,432.00		86,346.52
<b>Total Enterprise Funds</b>	<b>116,462.20</b>	<b>-</b>	<b>18,708.10</b>	<b>111.10</b>	<b>135,059.20</b>
<b>TRUST AND AGENCY FUNDS</b>					
Payroll Account	2,145.92		346,918.11	346,918.11	2,145.92
Payroll Agency Account	38,774.75		269,066.41	258,716.85	49,124.31
Unemployment Compensation Trust	60,784.77		820.58		61,605.35
Special Activities Account	67,781.19		14,725.26	12,714.74	69,791.71
<b>Total Trust &amp; Agency Funds</b>	<b>169,486.63</b>	<b>-</b>	<b>631,530.36</b>	<b>618,349.70</b>	<b>182,667.29</b>
<b>OTHER ACCOUNTS</b>					
Petty Cash Account	92.91		0.23	0.23	92.91
<b>Total All Funds</b>	<b>2,069,121.72</b>		<b>1,841,428.59</b>	<b>1,865,523.23</b>	<b>2,026,430.08</b>

*L. Di Lorenzo*

Linda R Di Lorenzo, School Treasurer

*06/17/2024*

Date