GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
10/31/2021

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	2,069,557.20	(601,910.84)	1,343,264.94	1,294,514.89	1,516,396.41
Fund 10-116 Capital Reserve	100,101.00	485,003.00			585,104.00
Fund 10-117 Maintenance Reserve		126,992.04			126,992.04
Fund 20 Special Revenue Fund	(32,369.98)	(79,900.94)	49,298.00	17,430.00	(80,402.92)
Fund 40 Debt Service Fund	6,391.65			22,753.13	(16,361.48)
Fund 50 Child Care	(38,677.78)	34,544.55		5,938.65	(10,071.88)
Fund 61 Cafeteria	(35,272.19)	35,272.19		10,749.79	(10,749.79)
Total General Funds	2,069,729.90		1,392,562.94	1,351,386.46	2,110,906.38
ENTERPRISE FUNDS					
Child Care Fund 50	26,528.29		3,644.89	1.76	30,171.42
Cafeteria Fund 61	16,142.86		2,055.27	90.30	18,107.83
Total Enterprise Funds	42,671.15		5,700.16	92.06	48,279.25
TRUST AND AGENCY FUNDS					
Payroll Account	(10,179.29)		297,239.23	297,861.54	(10,801.60)
Payroll Agency Account	220,838.99		264,178.04	444,634.66	40,382.37
Unemployment Compensation Trust	60,508.67		636.37		61,145.04
Special Activities Account	42,861.16		8,601.35		51,462.51
Total Trust & Agency Funds	314,029.53		570,654.99	742,496.20	142,188.32
OTHER ACCOUNTS					
Petty Cash Account	78.91		0.01	0.01	78.91
Total All Funds	2,426,509.49		1,968,918.10	2,093,974.73	2,301,452.86

L Padula 11/17/2021

Linda R Padula, School Treasurer Date