GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
12/31/2021

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	1,071,192.24	5,428.45	1,115,160.09	880,063.81	1,311,716.97
Fund 10-116 Capital Reserve	585,104.00				585,104.00
Fund 10-117 Maintenance Reserve	126,992.04	(5,582.22)			121,409.82
Fund 20 Special Revenue Fund	22,860.31		4,509.00	1,298.47	26,070.84
Fund 40 Debt Service Fund	37,744.52				37,744.52
Fund 50 Child Care	(16,975.18)		16,975.18	4,874.55	(4,874.55)
Fund 61 Cafeteria	(10,749.79)			23,235.97	(33,985.76)
Total General Funds	1,816,168.14	(153.77)	1,136,644.27	909,472.80	2,043,185.84
ENTERPRISE FUNDS					
Child Care Fund 50	40,847.64				40,847.64
Cafeteria Fund 61	19,776.24				19,776.24
Total Enterprise Funds	60,623.88		-	-	60,623.88
TRUST AND AGENCY FUNDS					
Payroll Account	(4,972.30)		329,204.01	330,534.02	(6,302.31)
Payroll Agency Account	55,371.17		272,373.39	225,976.82	101,767.74
Unemployment Compensation Trust	61,471.88				61,471.88
Special Activities Account	52,812.11				52,812.11
Total Trust & Agency Funds	164,682.86		601,577.40	556,510.84	209,749.42
OTHER ACCOUNTS					
Petty Cash Account	78.91				78.91
Total All Funds	2,041,553.79		1,738,221.67	1,465,983.64	2,313,638.05

L. Padula 1/10/2022

Linda R Padula, School Treasurer Date