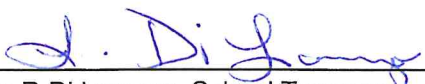



**GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS**

**FOR THE MONTH ENDING
10/31/2022**

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	1,745,386.22	337,825.38	1,133,972.08	1,385,646.97	1,831,536.71
Fund 10-116 Capital Reserve	579,521.78	(298,456.89)			281,064.89
Fund 10-117 Maintenance Reserve	105,507.04	(20,500.00)			85,007.04
Fund 20 Special Revenue Fund	(38,949.59)	(20,380.00)	41,115.00	40,351.71	(58,566.30)
Fund 40 Debt Service Fund	6,391.65			21,209.38	(14,817.73)
Fund 50 Child Care	(41,735.84)			3,870.36	(45,606.20)
Fund 61 Cafeteria	(127,081.55)			258.60	(127,340.15)
Total General Funds	2,229,039.71	(1,511.51)	1,175,087.08	1,451,337.02	1,951,278.26
ENTERPRISE FUNDS					
Child Care Fund 50	82,705.87		6,137.37	82.37	88,760.87
Cafeteria Fund 61	47,713.79		11,743.63	365.33	59,092.09
Total Enterprise Funds	130,419.66	-	17,881.00	447.70	147,852.96
TRUST AND AGENCY FUNDS					
Payroll Account	766.32		298,466.25	298,466.25	766.32
Payroll Agency Account	44,061.57		257,840.73	228,027.83	73,874.47
Unemployment Compensation Trust	67,950.65		105.58		68,056.23
Special Activities Account	47,367.90		12,964.88		60,332.78
Total Trust & Agency Funds	160,146.44	-	569,377.44	526,494.08	203,029.80
OTHER ACCOUNTS					
Petty Cash Account	92.91		300.33	0.33	392.91
Total All Funds	2,519,698.72	(1,511.51)	1,762,645.85	1,978,279.13	2,301,042.42



 Linda R Di Lorenzo, School Treasurer Date