GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
9/30/2022

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	2,273,598.58	651.35	1,220,814.05	1,749,677.76	1,745,386.22
Fund 10-116 Capital Reserve	579,521.78				579,521.78
Fund 10-117 Maintenance Reserve	105,507.04				105,507.04
Fund 20 Special Revenue Fund	(47,095.91)	148.65	10,961.00	2,963.33	(38,949.59)
Fund 40 Debt Service Fund	6,391.65				6,391.65
Fund 50 Child Care	(37,906.48)			3,829.36	(41,735.84)
Fund 61 Cafeteria	(117,629.89)	(800.00)		8,651.66	(127,081.55)
Total General Funds	2,762,386.77	-	1,231,775.05	1,765,122.11	2,229,039.71
ENTERPRISE FUNDS					
Child Care Fund 50	81,630.87		1,141.34	66.34	82,705.87
Cafeteria Fund 61	38,600.07		9,238.52	124.80	47,713.79
Total Enterprise Funds	120,230.94	-	10,379.86	191.14	130,419.66
TRUST AND AGENCY FUNDS					
Payroll Account	766.32		283,224.34	283,224.34	766.32
Payroll Agency Account	18,290.81		247,452.47	221,681.71	44,061.57
Unemployment Compensation Trust	67,867.06		83.59		67,950.65
Special Activities Account	47,069.58		966.62	668.30	47,367.90
Total Trust & Agency Funds	133,993.77	-	531,727.02	505,574.35	160,146.44
OTHER ACCOUNTS					
Petty Cash Account	92.91		0.07	0.07	92.91
Total All Funds	3,016,704.39	-	1,773,882.00	2,270,887.67	2,519,698.72

L. Di Lorenzo 10/14/2022

Linda R Di Lorenzo, School Treasurer Date

Revised