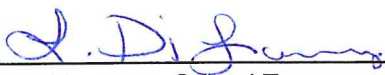


**GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS**

**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

 10/14/2022
 Linda R Di Lorenzo, School Treasurer Date
 Revised