GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
MARCH 31, 2020

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 General Fund	910,706.19	1,197,199.36	1,227,544.92	880,360.63
Fund 10-116 Capital Reserve	100,101.00	-	-	100,101.00
Fund 20 Special Revenue Fund	(18,038.97)	-	12,840.55	(30,879.52)
Fund 40 Debt Service Fund	180,792.22	-	-	180,792.22
Fund 50 Child Care	397.19	9,131.45	9,686.30	(157.66)
Fund 61 Cafeteria	-	8,858.95	8,858.95	-
Total General Funds	1,173,957.63	1,215,189.76	1,258,930.72	1,130,216.67
ENTERPRISE FUNDS				
Child Care Fund 50	28,684.45	6,179.86	9,144.56	25,719.75
Cafeteria Fund 61	28,465.22	2,558.96	9,059.99	21,964.19
Total Enterprise Funds	57,149.67	8,738.82	18,204.55	47,683.94
TRUST AND AGENCY FUNDS				
Payroll Account	11,228.15	412,454.10	285,563.90	138,118.35
Payroll Agency Account	632.31	358,375.70	232,375.23	126,632.78
Unemployment Compensation Trust	53,575.03	1,466.96	-	55,041.99
Special Activities Account	55,973.14	2,579.44	8,077.46	50,475.12
Total Trust & Agency Funds	121,408.63	774,876.20	526,016.59	370,268.24
OTHER ACCOUNTS				
Petty Cash Account	280.00	-	28.95	251.05
Total All Funds	1,352,795.93	1,998,804.78	1,803,180.81	1,548,419.90

Linda R Padula, School Treasurer Date

GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
FEBRUARY 29, 2020

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 General Fund	1,034,260.76	1,141,673.50	1,265,147.12	910,787.14
Fund 10-116 Capital Reserve	100,101.00	-	-	100,101.00
Fund 20 Special Revenue Fund	(127,250.00)	122,305.00	13,174.92	(18,119.92)
Fund 40 Debt Service Fund	181,211.24	-	419.02	180,792.22
Fund 50 Child Care	-	9,844.09	9,446.90	397.19
Fund 61 Cafeteria	-	7,291.29	7,291.29	-
Total General Funds	1,188,323.00	1,281,113.88	1,295,479.25	1,173,957.63
ENTERPRISE FUNDS				
Child Care Fund 50	26,859.79	11,684.29	9,859.63	28,684.45
Cafeteria Fund 61	29,639.59	6,295.72	7,470.09	28,465.22
Total Enterprise Funds	56,499.38	17,980.01	17,329.72	57,149.67
TRUST AND AGENCY FUNDS				
Payroll Account	8,904.75	282,633.21	280,309.81	11,228.15
Payroll Agency Account	(669.61)	239,234.09	237,932.17	632.31
Unemployment Compensation Trust	50,555.24	3,019.79	-	53,575.03
Special Activities Account	54,118.87	2,386.27	532.00	55,973.14
Total Trust & Agency Funds	112,909.25	527,273.36	518,773.98	121,408.63
OTHER ACCOUNTS				
Petty Cash Account	139.25	174.00	33.25	280.00
Total All Funds	1,357,870.88	1,826,541.25	1,831,616.20	1,352,795.93

Linda R Padula, School Treasurer Date

GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
JANUARY 31, 2020

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 General Fund	1,042,799.14	1,076,301.07	1,084,839.45	1,034,260.76
Fund 10-116 Capital Reserve	100,101.00	-	-	100,101.00
Fund 20 Special Revenue Fund	-	702.00	127,952.00	(127,250.00)
Fund 40 Debt Service Fund	181,631.66	-	420.42	181,211.24
Fund 50 Child Care	-	10,814.11	10,814.11	-
Fund 61 Cafeteria	-	6,827.06	6,827.06	-
Total General Funds	1,324,531.80	1,094,644.24	1,230,853.04	1,188,323.00
ENTERPRISE FUNDS				
Child Care Fund 50	21,808.65	15,930.25	10,879.11	26,859.79
Cafeteria Fund 61	26,385.83	10,189.43	6,935.67	29,639.59
Total Enterprise Funds	48,194.48	26,119.68	17,814.78	56,499.38
TRUST AND AGENCY FUNDS				
Payroll Account	13,102.42	301,684.69	305,882.36	8,904.75
Payroll Agency Account	796.53	249,336.72	250,802.86	(669.61)
Unemployment Compensation Trust	69,625.65	35.40	19,105.81	50,555.24
Special Activities Account	54,777.50	3,201.72	3,860.35	54,118.87
Total Trust & Agency Funds	138,302.10	554,258.53	579,651.38	112,909.25
OTHER ACCOUNTS				
Petty Cash Account	266.00	-	126.75	139.25
Total All Funds	1,511,294.38	1,675,022.45	1,828,445.95	1,357,870.88

Linda R Padula, School Treasurer Date