

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

**FOR THE MONTH ENDING
11/30/2021**

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	1,516,396.41	(49,160.89)	1,119,522.69	1,515,565.97	1,071,192.24
Fund 10-116 Capital Reserve	585,104.00				585,104.00
Fund 10-117 Maintenance Reserve	126,992.04				126,992.04
Fund 20 Special Revenue Fund	(80,402.92)		104,114.00	850.77	22,860.31
Fund 40 Debt Service Fund	(16,361.48)	46,370.00	7,736.00		37,744.52
Fund 50 Child Care	(10,071.88)			6,903.30	(16,975.18)
Fund 61 Cafeteria	(10,749.79)				(10,749.79)
Total General Funds	2,110,906.38	(2,790.89)	1,231,372.69	1,523,320.04	1,816,168.14
ENTERPRISE FUNDS					
Child Care Fund 50	30,171.42		10,678.58	2.36	40,847.64
Cafeteria Fund 61	18,107.83		1,881.89	213.48	19,776.24
Total Enterprise Funds	48,279.25		12,560.47	215.84	60,623.88
TRUST AND AGENCY FUNDS					
Payroll Account	(10,801.60)		308,682.55	302,853.25	(4,972.30)
Payroll Agency Account	40,382.37		272,124.68	257,135.88	55,371.17
Unemployment Compensation Trust	61,145.04		326.84		61,471.88
Special Activities Account	51,462.51		5,986.60	4,637.00	52,812.11
Total Trust & Agency Funds	142,188.32		587,120.67	564,626.13	164,682.86
OTHER ACCOUNTS					
Petty Cash Account	78.91		0.01	0.01	78.91
Total All Funds	2,301,452.86		1,831,053.84	2,088,162.02	2,041,553.79

Linda R Padula, School Treasurer

Date

L. Padula 12/21/2021