


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

**FOR THE MONTH ENDING
2/28/2022**

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	1,343,807.44	54,200.58	1,189,722.23	1,200,508.23	1,387,222.02
Fund 10-116 Capital Reserve	579,521.78				579,521.78
Fund 10-117 Maintenance Reserve	126,992.04				126,992.04
Fund 20 Special Revenue Fund	18,442.10	(54,200.58)	56,456.00	998.99	19,698.53
Fund 40 Debt Service Fund	37,744.52				37,744.52
Fund 50 Child Care	(9,730.79)			5,650.17	(15,380.96)
Fund 61 Cafeteria	(35,302.69)			10,438.51	(45,741.20)
Total General Funds	2,061,474.40	-	1,246,178.23	1,217,595.90	2,090,056.73
ENTERPRISE FUNDS					
Child Care Fund 50	38,004.34		8,174.41	2.80	46,175.95
Cafeteria Fund 61	25,030.22		2,522.36	230.45	27,322.13
Total Enterprise Funds	63,034.56		10,696.77	233.25	73,498.08
TRUST AND AGENCY FUNDS					
Payroll Account	(6,382.30)		292,869.85	296,724.59	(10,237.04)
Payroll Agency Account	100,916.86		360,499.93	397,184.73	64,232.06
Unemployment Compensation Trust	62,543.43		765.66		63,309.09
Special Activities Account	46,693.43		1,713.49	4,582.70	43,824.22
Total Trust & Agency Funds	203,771.42		655,848.93	698,492.02	161,128.33
OTHER ACCOUNTS					
Petty Cash Account	78.91		0.01	0.01	78.91
Total All Funds	2,328,359.29		1,912,723.94	1,916,321.18	2,324,762.05


3/8/2022
 Linda R Padula, School Treasurer Date