

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

**FOR THE MONTH ENDING
1/31/2023**

| 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 | 1,831,349.70 | 129,978.00 | 1,241,045.36 | 1,986,123.69 | 1,216,249.37 |
| Fund 10-116 Capital Reserve | 475,737.89 | | | | 475,737.89 |
| Fund 10-117 Maintenance Reserve | 119,460.91 | | | | 119,460.91 |
| Fund 20 Special Revenue Fund | (37,110.57) | (129,978.00) | 129,978.00 | 15,173.48 | (52,284.05) |
| Fund 40 Debt Service Fund | (7,606.99) | | | | (7,606.99) |
| Fund 50 Child Care | (14,561.19) | | | 3,495.64 | (18,056.83) |
| Fund 61 Cafeteria | (51,689.82) | | | 20,250.73 | (71,940.55) |
| Total General Funds | 2,315,579.93 | - | 1,371,023.36 | 2,025,043.54 | 1,661,559.75 |
| ENTERPRISE FUNDS | | | | | |
| Child Care Fund 50 | 96,787.31 | | 4,274.35 | 155.29 | 100,906.37 |
| Cafeteria Fund 61 | 80,658.16 | | 10,306.23 | 471.12 | 90,493.27 |
| Total Enterprise Funds | 177,445.47 | - | 14,580.58 | 626.41 | 191,399.64 |
| TRUST AND AGENCY FUNDS | | | | | |
| Payroll Account | 3,269.38 | | 305,931.07 | 308,222.56 | 977.89 |
| Payroll Agency Account | 137,483.19 | | 253,950.24 | 333,667.00 | 57,766.43 |
| Unemployment Compensation Trust | 57,558.55 | | 907.96 | | 58,466.51 |
| Special Activities Account | 49,958.86 | | 6,164.09 | 875.00 | 55,247.95 |
| Total Trust & Agency Funds | 248,269.98 | - | 566,953.36 | 642,764.56 | 172,458.78 |
| OTHER ACCOUNTS | | | | | |
| Petty Cash Account | 92.91 | | 0.15 | 0.15 | 92.91 |
| Total All Funds | 2,741,388.29 | | 1,952,557.45 | 2,668,434.66 | 2,025,511.08 |

L. Di Lorenzo 2/1/2023

Linda R Di Lorenzo, School Treasurer

Date