

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

**FOR THE MONTH ENDING  
5/31/2023**

<b>CASH REPORT</b>					
<b>Fund</b>	<b>Opening Cash Balance</b>	<b>Journal Entries</b>	<b>Cash Receipts This Month</b>	<b>Cash Disbursements This Month</b>	<b>Ending Cash Balances</b>
<b>GENERAL FUNDS</b>					
Fund 10 General Fund	1,353,662.26		1,259,114.07	995,751.56	1,617,024.77
Fund 10-116 Capital Reserve	475,737.89				475,737.89
Fund 10-117 Maintenance Reserve	65,495.55				65,495.55
Fund 20 Special Revenue Fund	(66,797.40)		2,798.00	1,773.95	(65,773.35)
Fund 40 Debt Service Fund	0.63				0.63
Fund 50 Child Care	(28,553.49)			3,796.37	(32,349.86)
Fund 61 Cafeteria	(104,608.50)				(104,608.50)
<b>Total General Funds</b>	<b>1,694,936.94</b>	<b>-</b>	<b>1,261,912.07</b>	<b>1,001,321.88</b>	<b>1,955,527.13</b>
<b>ENTERPRISE FUNDS</b>					
Child Care Fund 50	113,929.87		4,607.80	261.47	118,276.20
Cafeteria Fund 61	120,376.10		10,337.80	282.55	130,431.35
<b>Total Enterprise Funds</b>	<b>234,305.97</b>	<b>-</b>	<b>14,945.60</b>	<b>544.02</b>	<b>248,707.55</b>
<b>TRUST AND AGENCY FUNDS</b>					
Payroll Account	977.89		303,391.69	303,391.69	977.89
Payroll Agency Account	87,253.23		254,422.76	307,173.87	34,502.12
Unemployment Compensation Trust	53,200.99		1,420.83		54,621.82
Special Activities Account	63,897.72		19,342.43	16,057.43	67,182.72
<b>Total Trust &amp; Agency Funds</b>	<b>205,329.83</b>	<b>-</b>	<b>578,577.71</b>	<b>626,622.99</b>	<b>157,284.55</b>
<b>OTHER ACCOUNTS</b>					
Petty Cash Account	92.91		0.21	0.21	92.91
<b>Total All Funds</b>	<b>2,134,665.65</b>		<b>1,855,435.59</b>	<b>1,628,489.10</b>	<b>2,361,612.14</b>



Linda R Di Lorenzo, School Treasurer



Date