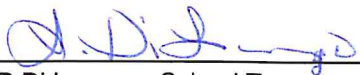


**GREEN TOWNSHIP BOARD OF EDUCATION  
TREASURER'S REPORT  
ALL FUNDS**

**FOR THE MONTH ENDING  
6/30/2025**

**CASH REPORT**

Fund	Opening Cash Balance	Journal Entries	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
<b>GENERAL FUNDS</b>					
Fund 10 General Fund	1,650,440.47	1,055.98	1,152,022.64	1,528,471.38	1,275,047.71
Fund 10-116 Capital Reserve	325,832.11				325,832.11
Fund 10-117 Maintenance Reserve	256,867.55				256,867.55
Fund 20 Special Revenue Fund	9,545.40	(1,055.98)	3,948.00	17,295.67	(4,858.25)
Fund 30- Capital Projects Fund	6,600.00				6,600.00
Fund 40 Debt Service Fund	1.11				1.11
Fund 50 Child Care	(17,826.26)	(5,265.00)	46,948.22	3,699.53	20,157.43
Fund 61 Cafeteria	(52,693.46)	(6,781.50)	6,781.50	24,417.84	(77,111.30)
Total General Funds	2,178,766.92	(12,046.50)	1,209,700.36	1,573,884.42	1,802,536.36
<b>ENTERPRISE FUNDS</b>					
Child Care Fund 50	78,531.30		5,435.92	41,890.14	42,077.08
Cafeteria Fund 61	137,726.94		6,781.50	122,615.72	21,892.72
Total Enterprise Funds	216,258.24	-	12,217.42	164,505.86	63,969.80
<b>TRUST AND AGENCY FUNDS</b>					
Payroll Account	3,194.23		397,779.28	397,779.28	3,194.23
Payroll Agency Account	35,098.34		281,169.23	304,466.33	11,801.24
Unemployment Compensation Trust	51,802.33		860.89		52,663.22
Special Activities Account	65,680.00		4,284.76	4,914.78	65,049.98
Total Trust & Agency Funds	155,774.90	-	684,094.16	707,160.39	132,708.67
<b>OTHER ACCOUNTS</b>					
Petty Cash Account	92.91		0.20	0.20	92.91
<b>Total All Funds</b>	<b>2,550,892.97</b>		<b>1,906,012.14</b>	<b>2,445,550.87</b>	<b>1,999,307.74</b>


7/1/2025  
 Linda R Di Lorenzo, School Treasurer Date