GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
9/30/2025

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	2,359,287.38	(275.00)	318,025.96	1,286,214.96	1,390,823.38
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	21,563.75	275.00	9,122.00	2,086.68	28,874.07
Fund 30- Capital Projects Fund	6,600.00				6,600.00
Fund 40 Debt Service Fund	1.11				1.11
Fund 50 Child Care	20,157.43	(1,815.00)	1,815.00	3,378.98	16,778.45
Fund 61 Cafeteria	(78,806.30)	(11,943.22)	11,943.22	12,997.40	(91,803.70)
Total General Funds	2,911,503.03	(13,758.22)	340,906.18	1,304,678.02	1,933,972.97
ENTERPRISE FUNDS					
Child Care Fund 50	43,962.08		1,908.73	93.73	45,777.08
Cafeteria Fund 61	22,363.61		11,943.22		34,306.83
Total Enterprise Funds	66,325.69	-	13,851.95	93.73	80,083.91
TRUST AND AGENCY FUNDS					
Payroll Account	3,194.23		381,422.87	381,422.87	3,194.23
Payroll Agency Account	18,286.64		279,227.57	252,059.59	45,454.62
Unemployment Compensation Trust	52,835.02		372.94		53,207.96
Special Activities Account	57,254.88		1,689.10	5,095.00	53,848.98
Total Trust & Agency Funds	131,570.77	-	662,712.48	638,577.46	155,705.79
OTHER ACCOUNTS					
Petty Cash Account	92.91		0.19	0.19	92.91
Total All Funds	3,109,492.40		1,017,470.80	1,943,349.40	2,169,855.58

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Linda R Di Lorenzo, School Treasurer Date