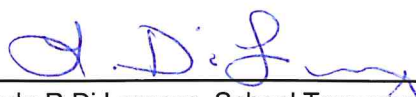


**GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS**

**FOR THE MONTH ENDING
12/31/2025**

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	1,914,991.27	(223,432.97)	1,265,487.45	973,424.65	1,983,621.10
Fund 10-116 Capital Reserve	325,832.11	154,624.95			480,457.06
Fund 10-117 Maintenance Reserve	256,867.55	27,451.43			284,318.98
Fund 20 Special Revenue Fund	(90,369.46)	(8,997.28)	8,634.00	3,323.23	(94,055.97)
Fund 30- Capital Projects Fund	6,600.00	(6,600.00)			-
Fund 40 Debt Service Fund	(10,726.02)				(10,726.02)
Fund 50 Child Care	8,464.00	(24,242.43)	4,085.00	3,195.78	(14,889.21)
Fund 61 Cafeteria	(132,967.74)	57,031.38	20,079.92	3,347.16	(59,203.60)
Total General Funds	2,278,691.71	(24,164.92)	1,298,286.37	983,290.82	2,569,522.34
ENTERPRISE FUNDS					
Child Care Fund 50	56,782.08		4,180.89	95.89	60,867.08
Cafeteria Fund 61	65,334.65		20,079.92		85,414.57
Total Enterprise Funds	122,116.73	-	24,260.81	95.89	146,281.65
TRUST AND AGENCY FUNDS					
Payroll Account	3,194.23		374,510.16	374,510.16	3,194.23
Payroll Agency Account	36,916.67		278,901.17	278,654.52	37,163.32
Unemployment Compensation Trust	53,626.18		1,197.51	22,867.21	31,956.48
Special Activities Account	66,380.06		675.57	13,261.00	53,794.63
Total Trust & Agency Funds	160,117.14	-	655,284.41	689,292.89	126,108.66
OTHER ACCOUNTS					
Petty Cash Account	151.91		0.25	0.25	151.91
Total All Funds	2,561,077.49		1,977,831.84	1,672,679.85	2,842,064.56


11/2/2026

 Linda R Di Lorenzo, School Treasurer Date