GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
2/28/2026

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	1,630,123.75	34,207.26	1,198,164.49	1,279,187.93	1,583,307.57
Fund 10-116 Capital Reserve	480,457.06				480,457.06
Fund 10-117 Maintenance Reserve	284,318.98	(34,306.26)			250,012.72
Fund 20 Special Revenue Fund	(99,068.38)	99.00	131,163.00	4,581.32	27,612.30
Fund 30- Capital Projects Fund					-
Fund 40 Debt Service Fund	(10,726.02)				(10,726.02)
Fund 50 Child Care	(18,600.19)	(4,630.00)	4,630.00	4,807.22	(23,407.41)
Fund 61 Cafeteria	(72,213.63)	(17,048.75)	17,048.75	25,158.64	(97,372.27)
Total General Funds	2,194,291.57	(21,678.75)	1,351,006.24	1,313,735.11	2,209,883.95
ENTERPRISE FUNDS					
Child Care Fund 50	65,777.08		4,739.23	109.23	70,407.08
Cafeteria Fund 61	100,174.60		17,062.10	13.35	117,223.35
Total Enterprise Funds	165,951.68	-	21,801.33	122.58	187,630.43
TRUST AND AGENCY FUNDS					
Payroll Account	3,194.23		348,933.60	348,933.60	3,194.23
Payroll Agency Account	13,558.15		271,648.01	241,305.35	43,900.81
Unemployment Compensation Trust	32,914.22		950.64		33,864.86
Special Activities Account	55,644.52		12,533.08	344.68	67,832.92
Total Trust & Agency Funds	105,311.12	-	634,065.33	590,583.63	148,792.82
OTHER ACCOUNTS					
Petty Cash Account	151.91		0.25	0.25	151.91
Total All Funds	2,465,706.28		2,006,873.15	1,904,441.57	2,546,459.11

L. Di Lorenzo 3/11/2026

Linda R Di Lorenzo, School Treasurer Date

Revised