GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
4/30/2026

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	613,864.17		2,058,641.11	922,822.16	1,749,683.12
Fund 10-116 Capital Reserve	387,398.45				387,398.45
Fund 10-117 Maintenance Reserve	250,012.72				250,012.72
Fund 20 Special Revenue Fund	26,763.98		5,356.00	4,054.82	28,065.16
Fund 30- Capital Projects Fund					-
Fund 40 Debt Service Fund	(10,726.02)		136,979.15	126,253.13	(0.00)
Fund 50 Child Care	(27,142.24)	(6,150.00)	6,150.00	3,982.49	(31,124.73)
Fund 61 Cafeteria	(115,610.42)	(16,669.73)	16,669.73		(115,610.42)
Total General Funds	1,124,560.64	(22,819.73)	2,223,795.99	1,057,112.60	2,268,424.30
ENTERPRISE FUNDS					
Child Care Fund 50	75,822.08		6,274.44	124.44	81,972.08
Cafeteria Fund 61	137,898.18		16,669.73		154,567.91
Total Enterprise Funds	213,720.26	-	22,944.17	124.44	236,539.99
TRUST AND AGENCY FUNDS					
Payroll Account	2,086.00		352,461.77	352,461.77	2,086.00
Payroll Agency Account	18,995.46		277,966.22	276,636.56	20,325.12
Unemployment Compensation Trust	35,707.11		955.90		36,663.01
Special Activities Account	69,657.28		10,485.59	11,182.00	68,960.87
Total Trust & Agency Funds	126,445.85		641,869.48	640,280.33	128,035.00
OTHER ACCOUNTS					
Petty Cash Account	151.91		0.25	0.25	151.91
Total All Funds	1,464,878.66		2,888,609.89	1,697,517.62	2,633,151.20

L. DiLorenzo 5/9/2026

Linda R Di Lorenzo, School Treasurer Date