

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

**FOR THE MONTH ENDING
6/30/2026**

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	1,496,508.87	1,024.72	1,050,775.90	1,284,750.71	1,263,558.78
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	13,625.91	(1,024.72)	5,356.00	35,079.13	(17,121.94)
Fund 30- Capital Projects Fund					-
Fund 40 Debt Service Fund	-				-
Fund 50 Child Care	(36,631.41)	(4,994.00)	4,994.00	4,229.78	(40,861.19)
Fund 61 Cafeteria	(144,660.75)	(14,721.58)	14,721.58	18,588.74	(163,249.49)
Total General Funds	1,966,253.79	(19,715.58)	1,075,847.48	1,342,648.36	1,679,737.33
ENTERPRISE FUNDS					
Child Care Fund 50	85,927.08		5,186.43	192.43	90,921.08
Cafeteria Fund 61	172,826.92		14,721.58		187,548.50
Total Enterprise Funds	258,754.00	-	19,908.01	192.43	278,469.58
TRUST AND AGENCY FUNDS					
Payroll Account	2,087.38		430,542.33	430,542.33	2,087.38
Payroll Agency Account	24,614.05		302,137.63	304,597.83	22,153.85
Unemployment Compensation Trust	38,261.91		843.96		39,105.87
Special Activities Account	75,525.52		8,965.10	21,873.42	62,617.20
Total Trust & Agency Funds	140,488.86		742,489.02	757,013.58	125,964.30
OTHER ACCOUNTS					
Petty Cash Account	151.91		0.25	0.25	151.91
Total All Funds	2,365,648.56		1,838,244.76	2,099,854.62	2,084,323.12


Linda R Di Lorenzo, School Treasurer


Date