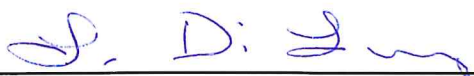


**GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS**

**FOR THE MONTH ENDING
7/31/2026**

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	1,263,558.78	(1,500.00)	1,228,745.81	475,409.94	2,015,394.65
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	(17,121.94)		56,686.00		39,564.06
Fund 30- Capital Projects Fund					-
Fund 40 Debt Service Fund	-				-
Fund 50 Child Care	(40,861.19)	(2,925.00)	2,925.00		(40,861.19)
Fund 61 Cafeteria	(163,249.49)	(3,318.35)	5,980.85		(160,586.99)
Total General Funds	1,679,737.33	(7,743.35)	1,294,337.66	475,409.94	2,490,921.70
ENTERPRISE FUNDS					
Child Care Fund 50	90,921.08		3,213.84	288.84	93,846.08
Cafeteria Fund 61	187,548.50		3,432.90	114.55	190,866.85
Total Enterprise Funds	278,469.58	-	6,646.74	403.39	284,712.93
TRUST AND AGENCY FUNDS					
Payroll Account	2,087.38		82,142.27	82,142.27	2,087.38
Payroll Agency Account	22,153.85		44,520.82	41,725.43	24,949.24
Unemployment Compensation Trust	39,105.87		200.50		39,306.37
Special Activities Account	62,617.20		5.79	(545.10)	63,168.09
Total Trust & Agency Funds	125,964.30		126,869.38	123,322.60	129,511.08
OTHER ACCOUNTS					
Petty Cash Account	151.91		0.24	0.24	151.91
Total All Funds	2,084,323.12		1,427,854.02	599,136.17	2,905,297.62


8/14/2026
 Linda R Di Lorenzo, School Treasurer Date