

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

Green Township

All Funds

For the Month Ending

Aug 31, 2026

CASH REPORT

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
<u>GOVERNMENTAL FUNDS</u>					
1	General Fund Regular- Fund 10	2,015,394.65	1,033,575.79	888,840.75	\$ 2,160,129.69
2					
3	Capital Reserve- 10-116	387,398.45	\$0.00	\$0.00	\$ 387,398.45
4	Maintenance Reserve- 10-117	250,012.72	\$0.00	\$0.00	\$ 250,012.72
5	Special Revenue-Fund 20	\$39,564.06	-	485	\$ 39,079.06
6	Capital Projects Fund-30	\$0.00	\$0.00	0.00	\$ -
7	Debt Service Fund - Fund 40	\$0.00	\$0.00	0	\$ -
8	Fund 50 Child Care-101	(40,861.19)	\$0.00	\$0.00	\$ (40,861.19)
9	Fund 61 Cafeteria-101	(160,586.99)	\$0.00	13,793.60	\$ (174,380.59)
10	TOTAL (Lines 1 thru 9)	\$ 2,490,921.70	\$ 1,033,575.79	\$ 903,119.35	\$ 2,621,378.14
<u>ENTERPRISE FUNDS</u>					
11	Child Care- Fund 50-102	\$93,846.08	1,620.00	-	\$ 95,466.08
12	Cafeteria Fund-Fund 61-102	\$190,866.85	259.47	0.00	\$ 191,126.32
13	Special Activities Account	63,168.09	1,505.00	11,709.72	\$ 52,963.37
14	Total Enterprise Funds (Lines 11 thru 13)	\$347,881.02	\$ 3,384.47	\$ 11,709.72	\$ 339,555.77
<u>TRUST & AGENCY FUNDS</u>					
15	Payroll Account	2,087.38	92,794.25	94,881.63	\$ -
16	Payroll Agency Account	24,949.24	47,045.44	71,994.68	\$ -
17	Summer Pay Account	-	-	-	\$ -
18	Unemployment Compensation Trust	39,306.46	191.70	-	\$ 39,498.16
19	FSA Account	1,671.75	2.69	25.00	\$ 1,649.44
20	Total Trust & Agency Funds (Lines 15 thru 19)	\$ 68,014.83	\$ 140,034.08	\$ 166,901.31	\$ 41,147.60
<u>PETTY CASH</u>					
21	Petty Cash Bank Acct	\$151.91	\$0.25	\$0.25	\$ 151.91
22	Total Petty Cash (Line 21)	\$151.91	\$0.25	\$0.25	\$ 151.91
23	TOTAL - ALL FUNDS (LINES 10, 14, 20 AND 22)	\$2,906,969.46	\$1,176,994.59	\$1,081,730.63	\$ 3,002,233.42

Prepared and Submitted By:

Bene Metzgar

9/8/2026

Treasurer of School Monies