REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Green Township

All Funds

For the Month Ending Oct 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)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	2,239,610.03	1,264,998.54	1,517,428.24	$ 1,987,180.33
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	$49,848.00	24,710.88	24812.88	$ 49,746.00
6	Capital Projects Fund-30	$0.00	$0.00	0.00	$ -
7	Debt Service Fund - Fund 40	$0.00	$0.00	14,465.63	$ (14,465.63)
8	Fund 50 Child Care-101	(44,301.63)	$0.00	$4,755.76	$ (49,057.39)
9	Fund 61 Cafeteria-101	(174,380.59)	$0.00	16,759.99	$ (191,140.58)
10	**TOTAL (Lines 1 thru 9)**	$ 2,708,186.98	$ 1,289,709.42	$ 1,578,222.50	$ 2,419,673.90
	ENTERPRISE FUNDS				
11	Child Care- Fund 50-102	$96,756.08	$4,455.00	-	$ 101,211.08
12	Cafeteria Fund-Fund 61-102	$204,046.46	$18,887.31	-	$ 222,933.77
13	Special Activities Account	52,496.81	$20,292.36	3,361.00	$ 69,428.17
14	**Total Enterprise Funds (Lines 11 thru 13)**	$353,299.35	$ 43,634.67	$ 3,361.00	$ 393,573.02
	TRUST & AGENCY FUNDS				
15	Payroll Account	-	360,124.18	360,124.18	$ -
16	Payroll Agency Account	-	280,294.36	280,294.36	$ -
17	Summer Pay Account	11,185.03	10,941.56	22,126.59	$ -
18	Unemployment Compensation Trust	40,041.73	3,327.81	-	$ 43,369.54
19	FSA Account	1,809.92	476.77	37.00	$ 2,249.69
20	**Total Trust & Agency Funds (Lines 15 thru 19)**	$ 53,036.68	$ 655,164.68	$ 662,582.13	$ 45,619.23
	PETTY CASH				
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)**	$3,114,674.92	$1,988,509.02	$2,244,165.88	$ 2,859,018.06

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

11/4/2026