

GREEN TOWNSHIP
TREASURER'S REPORT JUNE 9, 2020

May 1, 2020 - May 31, 2020

<u>OPERATING ACCOUNTS</u>			
General Fund		<u>Savings</u>	<u>Checking</u>
	Old Bal:	\$184,847.74	\$9,329.49
	Deposits:		\$50,435.71 (Receipt #5200-04, 2506-09)
	Deposits:		
	Adjustments		
	Uncashed Cks:		
	Transferred In:		
	Interest:		
	Trans. Out:		
	Checks Iss:		\$25,183.93 (#18981-19018)
	New Bal:	\$184,847.74	\$34,581.27
	Tax Account		<u>Savings</u>
Old Bal:		\$5.25	\$0.00
Deposits:			
Deposits:			
Deposits:			
Transferred Out:			
Transferred Out:			
Transferred In:			
Over Pmt:			
Checks Issued:			
New Bal:		\$5.25	\$0.00

<u>DESIGNATED FUNDS</u>			
Road Accounts		<u>Metro</u>	<u>Roads</u>
	Old Bal:	\$5.91	\$26,178.34
	Deposits:		
	Transferred In:		
	Transferred Out:		
	Interest:		
	New Bal:	\$5.91	\$26,178.34

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<u>DESIGNATED FUNDS (cont'd)</u>				
	<u>Grant/Jaws</u>	<u>Memorial</u>	<u>EMS/Vehicle</u>	
Fire Dept Funds	Old Bal:	\$8.25	\$316.85	\$52,065.90
	Deposits:			
	Transferred In:			
	Transferred Out:			
	Interest:			
	New Bal:	<u>\$8.25</u>	<u>\$316.85</u>	<u>\$52,065.90</u>

	<u>Current</u>	<u>2019</u>	<u>Difference:</u>
Total of Operating Accounts:	\$219,434.26	\$190,985.38	\$28,448.88
Total of Designated Funds:	<u>\$78,575.25</u>	<u>\$21,628.30</u>	<u>\$56,946.95</u>
Total:	<u>\$298,009.51</u>	<u>\$212,613.68</u>	<u>\$85,395.83</u>

<u>Revenue Sharing Pmts:</u>			
	<u>2020-2021</u>	<u>2019-2020</u>	<u>Difference:</u>
May	\$17,673.00	\$16,178.00	\$1,495.00
July		\$16,484.00	
Sept		\$18,387.00	
Nov		\$19,056.00	
Jan		\$19,888.00	
Mar		\$18,195.00	