

F-1

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS**

FOR THE MONTH ENDING: 06/30/2021

FD NO. #	GL #	FUNDS	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	Cycle #14 & AUDIT ADJUST	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081 a	12,244,398.00		10,027,413.49	277,603.43	(16,657,277.50)	(12,448.41)	5,879,689.01
10	10-101	GEN FD cap res Unreserved	350680 b	308,055.45						308,055.45
		Subtotal		12,552,453.45	0.00	10,027,413.49	277,603.43	(16,657,277.50)	(12,448.41)	6,187,744.46
10	10-117	MAINTENANCE RES ACCOUNT	010081 a	450,000.00						450,000.00
10	10-118	CURR EXP EMERG RES	010081 a	725,000.00						725,000.00
10	10-116	GEN FD cap res Unreserved	350680 b	361,753.55			248.71			362,002.26
10		TOTAL General Fd		14,089,207.00	0.00	10,027,413.49	277,852.14	(16,657,277.50)	(12,448.41)	7,724,746.72
20	20-101	SPECIAL REVENUE FD	010081 a	1,285,166.98		290,607.40		(955,317.98)		620,456.40
30	30-101	Non SDA cap res projects	350680 b	194,651.08						194,651.08
30	30-101	ESIP cap res projects	c	7,324,084.38		3,010.49	3,219,825.50	(1,609,912.75)	(1,609,912.75)	7,327,094.87
30	30-101	ESIP Phase 2 cap res projects	c	5,808,686.74		2,387.60				5,811,074.34
		Total Cap Projects Fund		13,327,422.20		5,398.09	277,852.14	(1,609,912.75)	(1,609,912.75)	13,332,620.29
40	40-101	DEBT SERVICE FD	010081 a	37,345.91						37,345.91
		TOTAL GOVERNMENT FUNDS		15,411,719.89	0.00	10,318,020.89	277,852.14	(17,612,595.48)	(12,448.41)	8,382,539.63
61	61-101	ENTERPRISE FUND Cafe	287717 f	242,535.79		549,165.50		(348,932.91)	(120,949.43)	321,818.95
		For Bank Reconciliation Purposes Only:								
		Total Operating ac CNOB	010081 a	14,741,910.89	-	10,318,020.89	277,603.43	(17,612,595.48)	(12,448.41)	7,712,491.32
		Total cap reserve ac CNOB	350680 b	864,460.08	-	-	248.71	-	-	864,708.79
		Total cap reserve ac ESIP	c	13,132,771.12	-	5,398.09	3,219,825.50	(1,609,912.75)	(1,609,912.75)	13,138,169.21
		Total Cafeteria CNOB	287717 f	242,535.79	-	549,165.50	-	(348,932.91)	(120,949.43)	321,818.95
		Control Totals		28,981,677.88	-	10,872,584.48	3,497,677.64	(19,571,441.14)	(1,743,310.59)	22,037,188.27
		PREPARED AND SUBMITTED BY:								
		TREASURER OF SCHOOL MONIES								