

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

**FOR THE MONTH ENDING: 07/31/2022**

FD NO. #	GL #	FUNDS	Bank #	BEGINNING CASH BALANCE PER SEC REPORT		Cycle #13 ADJUST	Cycle #14 & AUDIT ADJUST	MONTHLY CASH RECEIPTS		MONTHLY CASH DEBITS		MONTHLY CASH CREDITS		ENDING CASH BALANCE PER SEC REPORT	
				a	b			RECEIPTS	GL ADJ	GL ADJ	GL ADJ	GL ADJ	GL ADJ		
10	10-101	GENERAL FUND	010081	a	9,331,977.98			4,098,992.57		(4,195,584.08)		(553.40)	9,234,833.07		
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45								308,055.45		
		Subtotal			9,640,033.43	0.00	0.00	4,098,992.57	0.00	(4,195,584.08)	(553.40)		9,542,888.52		
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	950,000.00								950,000.00		
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	1,366,201.27				553.40				1,366,754.67		
		TOTAL General Fd			12,681,234.70	0.00	0.00	4,098,992.57	553.40	(4,195,584.08)	(553.40)		12,584,643.19		
20	20-101	SPECIAL REVENUE FD	010081	a	1,608,923.93			439,407.72		(445,096.10)			1,603,235.55		
30	30-101	Non SDA cap res projects	350680	b	187,151.08								187,151.08		
30	30-101	ESIP cap res projects		c	591,815.33			251.35					592,066.68		
30	30-101	ESIP Phase 2 cap res projects		c	2,412,559.35			1,005.25		(203,050.84)			2,210,513.76		
		Total Cap Projects Fund			3,191,525.76			1,256.60		(203,050.84)	0.00		2,989,731.52		
40	40-101	DEBT SERVICE FD	010081	a	37,345.91			8,637.00		(268,550.00)			(222,567.09)		
		TOTAL GOVERNMENT FUNDS			14,327,504.54	0.00	0.00	4,547,037.29	553.40	(4,909,230.16)	(553.40)		13,965,311.65		
61	61-101	ENTERPRISE FUND Gate	287717	f	1,013,255.30			854.16		0.00			1,014,109.46		
		For Bank Reconciliation Purposes Only:													
		Total Operating ac CNOB	010081	a	12,653,247.82			4,547,037.29		(4,909,230.18)		(553.40)	12,290,501.53		
		Total cap reserve ac CNOB	350680	b	1,861,407.80				553.40				1,861,961.20		
		Total cap reserve ac ESIP		c	3,004,374.68			1,256.60	0.00	(203,050.84)		0.00	2,802,580.44		
		Total Cafeteria CNOB	287717	f	1,013,255.30			854.16					1,014,109.46		
		Control Totals			18,532,285.60	0.00	0.00	4,549,148.05	553.40	(5,112,281.02)	(553.40)		17,989,152.63		
		PREPARED AND SUBMITTED BY:													
		TREASURER OF SCHOOL MONIES												DATE	