

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

**FOR THE MONTH ENDING: 01/31/2020**

| FD GL NO. # | FUNDS   | Bank #   | BEGINNING CASH         |                        | Cycle #13 & AUDIT ADJUST | MONTHLY CASH RECEIPTS |                            | MONTHLY CASH DEBITS   |                             | MONTHLY CASH DISBURSE  |                        | MONTHLY CASH CREDITS |  | ENDING CASH |  |
|-------------|---|----------|------------------------|------------------------|--------------------------|-----------------------|----------------------------|-----------------------|-----------------------------|------------------------|------------------------|----------------------|--|-------------|--|
|             |   |          | BALANCE PER SEC REPORT | BALANCE PER SEC REPORT |                          | MONTHLY CASH RECEIPTS | MONTHLY CASH DEBITS GL ADJ | MONTHLY CASH DISBURSE | MONTHLY CASH CREDITS GL ADJ | BALANCE PER SEC REPORT | BALANCE PER SEC REPORT |                      |  |             |  |
| 10 10-101   | GENERAL FUND                                  | 010081 a | 13,439,086.26          |                        |                          | 8,453,282.91          | 11,683.81                  | (13,230,397.70)       | (12,951.21)                 |                        |                        | 8,660,704.07         |  |             |  |
| 10 10-101   | GEN FD cap res Unreserved                     | 350680 b | 308,055.44             |                        |                          |                       |                            |                       | (308,055.44)                |                        |                        | 0.00                 |  |             |  |
|             | Subtotal                                      |          | 13,747,141.70          |                        | 0.00                     | 8,453,282.91          | 11,683.81                  | (13,230,397.70)       | (321,006.65)                |                        |                        | 8,660,704.07         |  |             |  |
| 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 | 348,541.30             |                        |                          |                       | 310,414.15                 |                       |                             |                        |                        | 658,955.45           |  |             |  |
| 10          | TOTAL General Fd                              |          | 15,270,683.00          |                        | 0.00                     | 8,453,282.91          | 322,097.96                 | (13,230,397.70)       | (321,006.65)                |                        |                        | 10,494,659.52        |  |             |  |
| 20 20-101   | SPECIAL REVENUE FD                            | 010081 a | 652,993.62             |                        |                          | 350,692.43            |                            | (505,117.58)          |                             |                        |                        | 498,568.47           |  |             |  |
| 30 30-101   | Non SDA cap res projects                      | 350680 b | 640,016.12             |                        |                          |                       |                            | (21,499.75)           |                             |                        |                        | 618,516.37           |  |             |  |
| 40 40-101   | DEBT SERVICE FD                               | 010081 a | (1,224,929.76)         |                        |                          | 39,642.00             |                            |                       |                             |                        |                        | (1,185,287.76)       |  |             |  |
|             | TOTAL GOVERNMENT FUNDS                        |          | 14,698,746.86          |                        | 0.00                     | 8,843,617.34          | 322,097.96                 | (13,735,515.28)       | (321,006.65)                |                        |                        | 9,807,940.23         |  |             |  |
| 61 61-101   | ENTERPRISE FUND Cafe                          | 287717 f | 103,661.39             |                        |                          | 433,562.22            |                            | (211,079.96)          |                             |                        |                        | 326,143.65           |  |             |  |
|             | <i>For Bank Reconciliation Purposes Only:</i> |          |                        |                        |                          |                       |                            |                       |                             |                        |                        |                      |  |             |  |
|             | Total Operating ac CNOB                       | 010081 a | 14,042,150.12          |                        | -                        | 8,843,617.34          | 11,683.81                  | (13,735,515.28)       | (12,951.21)                 |                        |                        | 9,148,984.78         |  |             |  |
|             | Total cap reserve ac CNOB                     | 350680 b | 1,296,612.86           |                        | -                        | -                     | 310,414.15                 | (21,499.75)           | (308,055.44)                |                        |                        | 1,277,471.82         |  |             |  |
|             | Total Cafeteria CNOB                          | 287717 f | 103,661.39             |                        | -                        | 433,562.22            | -                          | (211,079.96)          | -                           |                        |                        | 326,143.65           |  |             |  |
|             | Control Totals                                |          | 15,442,424.37          |                        | -                        | 9,277,179.56          | 322,097.96                 | (13,968,094.99)       | (321,006.65)                |                        |                        | 10,752,600.25        |  |             |  |
|             | <b>PREPARED AND SUBMITTED BY:</b>             |          |                        |                        |                          |                       |                            |                       |                             |                        |                        |                      |  |             |  |
|             | TREASURER OF SCHOOL MONIES                    |          |                        |                        |                          |                       |                            |                       |                             |                        |                        |                      |  |             |  |
|             |   |          |                        |                        |                          |                       | DATE                       |                       |                             |                        |                        |                      |  |             |  |