

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 12/31/2021**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH PER SEC REPORT	Cycle #13 ADJUST	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	20,049,458.82			14,688,664.31		(13,411,874.82)	(7,266.90)	21,318,981.41
10	10-101	GEN FD cap res Unreserved	350680 b	308,055.45							308,055.45
		Subtotal		20,357,514.27	0.00	0.00	14,688,664.31	0.00	(13,411,874.82)	(7,266.90)	21,627,036.86
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	363,271.81				257.46			363,529.27
10		TOTAL General Fd		21,895,786.08	0.00	0.00	14,688,664.31	257.46	(13,411,874.82)	(7,266.90)	23,165,566.13
20	20-101	SPECIAL REVENUE FD	010081 a	2,618,268.89			585,296.67		(748,940.64)		2,454,624.92
30	30-101	Non SDA cap res projects	350680 b	194,651.08					(7,500.00)		187,151.08
30	30-101	ESIP cap res projects		4,000,964.51			1,302.22				4,002,266.73
30	30-101	ESIP Phase 2 cap res projects		4,990,416.36			2,064.97				4,992,481.33
		Total Cap Projects Fund		9,186,031.95			3,367.19		(7,500.00)	0.00	9,181,899.14
40	40-101	DEBT SERVICE FD	010081 a	(369,105.93)							(369,105.93)
		TOTAL GOVERNMENT FUNDS		24,144,949.04		0.00	15,273,960.98	257.46	(14,160,815.46)	(7,266.90)	25,251,085.12
61	61-101	ENTERPRISE FUND Café	287717 f	92,898.30			818,011.84		(533,073.48)		377,836.66
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081 a	23,473,621.78	-	-	15,273,960.98	-	(14,160,815.46)	(7,266.90)	24,579,500.40
		Total cap reserve ac CNOB	350680 b	865,978.34	-	-	-	257.46	(7,500.00)	-	858,735.80
		Total cap reserve ac ESIP		8,991,380.87	0.00	0.00	3,367.19	0.00	0.00	0.00	8,994,748.06
		Total Cafeteria CNOB	287717 f	92,898.30	0.00	0.00	818,011.84	-	(533,073.48)	-	377,836.66
		Control Totals		33,423,879.29	0.00	0.00	16,095,340.01	257.46	(14,701,388.94)	(7,266.90)	34,810,820.92
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES									
		DATE									