

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

FOR THE MONTH ENDING: 06/30/2020

FD NO. #	GL #	FUNDS	Bank #	BEGINNING CASH			MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH		ENDING CASH BALANCE PER SEC REPORT	
				BALANCE PER SEC REPORT	ADJUST	ADJUST				CREDITS GL ADJ			
10	10-101	GENERAL FUND	010081 a	7,351,073.55			9,729,776.72	82,204.85	(12,912,731.10)	(123,033.35)	4,127,290.67		
10	10-101	GEN FD cap res Unreserved	350680 b	0.00							0.00		
		Subtotal		7,351,073.55	0.00		9,729,776.72	82,204.85	(12,912,731.10)	(123,033.35)	4,127,290.67		
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	666,022.96				1,407.47			667,430.43		
10		TOTAL General Fd		9,192,096.51	0.00		9,729,776.72	83,612.32	(12,912,731.10)	(123,033.35)	5,969,721.10		
20	20-101	SPECIAL REVENUE FD	010081 a	1,351,774.19			231,720.00		(1,169,849.48)		413,644.71		
30	30-101	Non SDA cap res projects	350680 b	474,911.37							474,911.37		
40	40-101	DEBT SERVICE FD	010081 a	0.49							0.49		
		TOTAL GOVERNMENT FUNDS		10,543,871.19	0.00		9,961,496.72	83,612.32	(14,082,580.58)	(123,033.35)	6,383,366.30		
61	61-101	ENTERPRISE FUND Café	287717 f	76,689.78			44,759.13		(94,866.88)		26,582.03		
		<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac CNOB	010081 a	9,877,848.23	-		9,961,496.72	82,204.85	(14,082,580.58)	(123,033.35)	5,715,935.87		
		Total cap reserve ac CNOB	350680 b	1,140,934.33	-		-	1,407.47	-	-	1,142,341.80		
		Total Cafeteria CNOB	287717 f	76,689.78	-		44,759.13	-	(94,866.88)	-	26,582.03		
		Control Totals		11,095,472.34	-		10,006,255.85	83,612.32	(14,177,447.46)	(123,033.35)	6,884,859.70		
		PREPARED AND SUBMITTED BY:											
		DATE											
		TREASURER OF SCHOOL MONIES											