

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 02/28/2022**

FD NO.	GL #	FUNDS	Bank #	a	BEGINNING CASH BALANCE 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	16,415,932.41								
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45			15,781,679.14	461,075.16	(13,772,578.58)	(12,899.77)	18,873,208.36	
		Subtotal			16,723,987.86	0.00	0.00	15,781,679.14	461,075.16	(13,772,578.58)	(12,899.77)	19,181,263.81	
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	1,363,784.72				240.25			1,364,024.97	
10		<b>TOTAL General Fd</b>			<b>19,762,772.58</b>	<b>0.00</b>	<b>0.00</b>	<b>15,781,679.14</b>	<b>461,315.41</b>	<b>(13,772,578.58)</b>	<b>(12,899.77)</b>	<b>22,220,288.78</b>	
20	20-101	SPECIAL REVENUE FD	010081	a	3,283,972.81			609,549.12	5,697.20	(769,080.25)	(460,288.96)	2,669,849.92	
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08	
30	30-101	ESIP cap res projects		c	2,070,610.79			794.34				2,071,405.13	
30	30-101	ESIP Phase 2 cap res projects		c	3,969,054.95			1,522.66				3,970,577.61	
		<b>Total Cap Projects Fund</b>			<b>6,226,816.82</b>			<b>2,317.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,229,133.82</b>	
40	40-101	DEBT SERVICE FD	010081	a	(1,510,915.93)			10,124.00		(145,500.00)		(1,646,291.93)	
		<b>TOTAL GOVERNMENT FUNDS</b>			<b>21,535,829.46</b>		<b>0.00</b>	<b>16,401,352.26</b>	<b>467,012.61</b>	<b>(14,687,158.83)</b>	<b>(473,188.73)</b>	<b>23,243,846.77</b>	
61	61-101	ENTERPRISE FUND Café	287717	f	487,227.17			298,859.77		(284,030.99)	(833.32)	501,222.63	
		<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac CNOB	010081	a	19,863,989.29	-	-	16,401,352.26	466,772.36	(14,687,158.83)	(473,188.73)	21,571,766.35	
		Total cap reserve ac CNOB	350680	b	1,858,991.25	-	-	-	240.25	-	-	1,859,231.50	
		Total cap reserve ac ESIP		c	6,039,665.74	0.00	0.00	2,317.00	0.00	0.00	0.00	6,041,982.74	
		Total Cafeteria CNOB	287717	f	487,227.17	0.00	0.00	298,859.77	-	(284,030.99)	(833.32)	501,222.63	
		<b>Control Totals</b>			<b>28,249,873.45</b>	<b>0.00</b>	<b>0.00</b>	<b>16,702,529.03</b>	<b>467,012.61</b>	<b>(14,971,189.82)</b>	<b>(474,022.05)</b>	<b>29,974,203.22</b>	
		<b>PREPARED AND SUBMITTED BY:</b>											
		<b>TREASURER OF SCHOOL MONIES</b>							<b>DATE</b>				