

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 09/30/2021**

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH	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							BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	16,110,316.35	(27,772.21)		16,741,286.65	666.00	(10,530,641.19)	(248.94)	22,293,606.66
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
		Subtotal			16,418,371.80	(27,772.21)	0.00	16,741,286.65	666.00	(10,530,641.19)	(248.94)	22,601,662.11
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	362,516.49				248.94			362,765.43
10		<b>TOTAL General Fd</b>			<b>17,955,888.29</b>	<b>(27,772.21)</b>	<b>0.00</b>	<b>16,741,286.65</b>	<b>914.94</b>	<b>(10,530,641.19)</b>	<b>(248.94)</b>	<b>24,139,427.54</b>
20	20-101	SPECIAL REVENUE FD	010081	a	1,186,892.97	(96,191.80)		466,383.00		(841,214.02)		715,870.15
30	30-101	Non SDA cap res projects	350680	b	194,651.08							194,651.08
30	30-101	ESIP cap res projects		c	4,324,330.81			1,777.46				4,326,108.27
30	30-101	ESIP Phase 2 cap res projects		c	5,555,150.94			2,283.39				5,557,434.33
		<b>Total Cap Projects Fund</b>			<b>10,074,132.83</b>			<b>4,060.85</b>		<b>0.00</b>	<b>0.00</b>	<b>10,078,193.68</b>
40	40-101	DEBT SERVICE FD	010081	a	(1,851,343.93)			1,582,938.00				(268,405.93)
		<b>TOTAL GOVERNMENT FUNDS</b>			<b>17,291,437.33</b>		<b>0.00</b>	<b>18,790,607.65</b>	<b>914.94</b>	<b>(11,371,855.21)</b>	<b>(248.94)</b>	<b>24,586,891.76</b>
61	61-101	ENTERPRISE FUND Café	287717	f	618,232.47			12,526.36		(359,016.09)		271,742.74
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	16,620,865.39	(123,964.01)	-	18,790,607.65	666.00	(11,371,855.21)	(248.94)	23,916,070.88
		Total cap reserve ac CNOB	350680	b	865,223.02	-	-	-	248.94	-	-	865,471.96
		Total cap reserve ac ESIP		c	9,879,481.75	0.00	0.00	4,060.85	0.00	0.00	0.00	9,883,542.60
		Total Cafeteria CNOB	287717	f	618,232.47	0.00	0.00	12,526.36	-	(359,016.09)	-	271,742.74
		<b>Control Totals</b>			<b>27,983,802.63</b>	<b>(123,964.01)</b>	<b>0.00</b>	<b>18,807,194.86</b>	<b>914.94</b>	<b>(11,730,871.30)</b>	<b>(248.94)</b>	<b>34,936,828.18</b>
		<b>PREPARED AND SUBMITTED BY:</b>										
		<b>TREASURER OF SCHOOL MONIES</b>										
		<b>DATE</b>										