

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

**FOR THE MONTH ENDING: 08/31/2020**

FD NO. #	GL #	FUNDS	Bank #	BEGINNING CASH		Cycle #13 & AUDIT ADJUST	MONTHLY CASH		MONTHLY CASH		MONTHLY CASH		ENDING CASH		
				BALANCE PER SEC REPORT	REPORT		RECEIPTS	DEBITS GL ADJ	DISBURSE	CREDITS GL ADJ	BALANCE PER SEC REPORT	REPORT			
10	10-101	GENERAL FUND	010081 a	3,506,760.08		299,385.11	14,380,973.06	166.30	(4,619,442.45)		(1,444.78)	13,566,397.32			
10	10-101	GEN FD cap res Unreserved	350680 b	0.00								0.00			
		Subtotal		3,506,760.08		299,385.11	14,380,973.06	166.30	(4,619,442.45)		(1,444.78)	13,566,397.32			
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	661,195.55			1,444.78					662,640.33			
10		TOTAL General Fd		<b>5,342,955.63</b>		<b>299,385.11</b>	<b>14,380,973.06</b>	<b>1,611.08</b>	<b>(4,619,442.45)</b>		<b>(1,444.78)</b>	<b>15,404,037.65</b>			
20	20-101	SPECIAL REVENUE FD	010081 a	751,092.87		(299,385.11)	0.00		(180,158.45)			271,549.31			
30	30-101	Non SDA cap res projects	350680 b	482,602.46			0.00		(40,411.20)			442,191.26			
40	40-101	DEBT SERVICE FD	010081 a	(106,207.76)			1,406,837.50		(1,512,218.76)			(211,589.02)			
		TOTAL GOVERNMENT FUNDS		5,987,840.74		0.00	15,787,810.56	1,611.08	(6,311,819.66)		(1,444.78)	15,463,997.94			
61	61-101	ENTERPRISE FUND Café	287717 f	144,605.47			224.60		(52,216.26)			92,613.81			
		<i>For Bank Reconciliation Purposes Only:</i>													
		Total Operating ac CNOB	010081 a	5,326,645.19		-	15,787,810.56	166.30	(6,311,819.66)		(1,444.78)	14,801,357.61			
		Total cap reserve ac CNOB	350680 b	1,143,798.01		-	-	1,444.78	(40,411.20)		-	1,104,831.59			
		Total Cafeteria CNOB	287717 f	144,605.47		-	224.60	-	(52,216.26)		-	92,613.81			
		Control Totals		6,615,048.67		-	15,788,035.16	1,611.08	(6,404,447.12)		(1,444.78)	15,998,803.01			
		<b>PREPARED AND SUBMITTED BY:</b>													
		TREASURER OF SCHOOL MONIES													
							DATE								