

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 08/31/2021**

FD JO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	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	6,155,499.57		15,095,241.37		(5,140,167.44)	(257.15)	16,110,316.38
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45						308,055.45
		Subtotal			6,463,555.02	0.00	15,095,241.37	0.00	(5,140,167.44)	(257.15)	16,418,371.83
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	362,259.34			257.15			362,516.49
10		TOTAL General Fd			8,000,814.36	0.00	15,095,241.37	257.15	(5,140,167.44)	(257.15)	17,955,888.28
20	20-101	SPECIAL REVENUE FD	010081	a	990,123.43			403,582.91	(206,813.37)		1,186,892.97
30	30-101	Non SDA cap res projects	350680	b	194,651.08						194,651.08
30	30-101	ESIP cap res projects		c	7,330,207.01		2,289.19		(3,008,165.39)		4,324,330.81
30	30-101	ESIP Phase 2 cap res projects		c	5,813,542.56		2,397.80		(260,789.42)		5,555,150.94
		Total Cap Projects Fund			13,338,400.65		4,686.99		(3,268,954.81)	0.00	10,074,132.83
40	40-101	DEBT SERVICE FD	010081	a	(103,755.15)		68,399.00		(1,815,987.78)		(1,851,343.93)
		TOTAL GOVERNMENT FUNDS			8,887,182.64	0.00	15,163,640.37	403,840.06	(7,162,968.59)	(257.15)	17,291,437.33
61	61-101	ENTERPRISE FUND Café	287717	f	319,344.31		357,250.29		(58,362.13)		618,232.47
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081	a	8,216,867.85	-	15,163,640.37	403,582.91	(7,162,968.59)	(257.15)	16,620,865.38
		Total cap reserve ac CNOB	350680	b	864,965.87	-	-	257.15	-	-	865,223.02
		Total cap reserve ac ESIP		c	13,143,749.57	-	4,686.99	0.00	(3,268,954.81)	0.00	9,879,481.75
		Total Cafeteria CNOB	287717	f	319,344.31	-	357,250.29	-	(58,362.13)	-	618,232.47
		Control Totals			22,544,927.60	-	15,525,577.65	403,840.06	(10,490,285.53)	(257.15)	27,983,802.63
		<b>PREPARED AND SUBMITTED BY:</b>									
		TREASURER OF SCHOOL MONIES									
		DATE									