

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

FOR THE MONTH ENDING: 03/31/2021

FD GL NO. #	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	16,648,626.53		13,196,681.46	1,280.00	(12,765,689.94)	(13,458.56)	17,067,439.49
10 10-101	GEN FD cap res Unreserved	350680 b	308,055.45						308,055.45
	Subtotal		16,956,681.98	0.00	13,196,681.46	1,280.00	(12,765,689.94)	(13,458.56)	17,375,494.94
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	360,183.49		279.66				360,463.15
10	TOTAL General Fd		18,491,865.47	0.00	13,196,681.46	1,559.66	(12,765,689.94)	(13,458.56)	18,910,958.09
20 20-101	SPECIAL REVENUE FD	010081 a	1,245,631.86		400,672.89		(669,632.96)		976,671.79
30 30-101	Non SDA cap res projects	350680 b	275,607.05				(67,695.97)		207,911.08
30 30-101	ESIP cap res projects		7,317,475.68		2,175.50				7,319,651.18
	Total Cap Projects Fund		7,593,082.73		2,175.50		(67,695.97)	0.00	7,527,562.26
40 40-101	DEBT SERVICE FD	010081 a	37,345.91						37,345.91
	TOTAL GOVERNMENT FUNDS		19,774,843.24	0.00	13,597,354.35	1,559.66	(13,435,322.90)	(13,458.56)	19,924,975.79
61 61-101	ENTERPRISE FUND Gate	287717 f	73,691.24		408,170.44		(70,436.87)		411,424.81
	For Bank Reconciliation Purposes Only:								
	Total Operating ac CNOB	010081 a	19,106,604.30	-	13,597,354.35	1,280.00	(13,435,322.90)	(13,458.56)	19,256,457.19
	Total cap reserve ac CNOB	350680 b	943,845.99	-	-	279.66	(67,695.97)	-	876,429.68
	Total cap reserve ac ESIP		7,317,475.68	0.00	2,175.50	0.00	0.00	0.00	7,319,651.18
	Total Cafeteria CNOB	287717 f	73,691.24	-	408,170.44	-	(70,436.87)	-	411,424.81
	Control Totals		27,441,617.21	-	14,007,700.29	1,559.66	(13,573,455.74)	(13,458.56)	27,863,962.86
	PREPARED AND SUBMITTED BY:								
	TREASURER OF SCHOOL MONIES				DATE				