

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

FOR THE MONTH ENDING: 03/31/2022

FD NO. #	GL #	FUNDS	Bank #	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	18,873,208.36				13,338,569.35	360,076.92	(13,619,922.59)	(14,340.64)	18,937,591.40	
10	10-101	GEN FD cap res Unreserved	350680 b	308,055.45								308,055.45	
		Subtotal		19,181,263.81		0.00		13,338,569.35	360,076.92	(13,619,922.59)	(14,340.64)	19,245,676.85	
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	1,364,024.97					552.75			1,364,577.72	
10		TOTAL GENERAL FD		22,220,288.78		0.00		13,338,569.35	360,629.67	(13,619,922.59)	(14,340.64)	22,285,224.57	
20	20-101	SPECIAL REVENUE FD	010081 a	2,669,849.92				899,822.94		(1,058,797.55)	(461,115.91)	2,049,759.40	
30	30-101	Non SDA cap res projects	350680 b	187,151.08						(885,801.48)		187,151.08	
30	30-101	ESIP cap res projects	350680 c	2,071,405.13				600.67				1,186,204.32	
30	30-101	ESIP Phase 2 cap res projects	350680 c	3,970,577.61				1,546.56		(651,727.71)		3,320,396.46	
		Total Cap Projects Fund		6,229,133.92				2,147.23		(1,537,529.19)	0.00	4,693,731.86	
40	40-101	DEBT SERVICE FD	010081 a	(1,646,291.93)				1,582,938.00				(63,353.93)	
		TOTAL GOVERNMENT FUNDS		23,243,846.77		0.00		15,821,330.29	360,629.67	(14,678,720.14)	(475,456.55)	24,271,630.04	
61	61-101	ENTERPRISE FUND-Cafe	287717 f	501,222.63				341,570.22		(577,857.43)		264,935.42	
		For Bank Reconciliation Purposes Only:											
		Total Operating ac CNOB	010081 a	21,571,766.35		-		15,821,330.29	360,076.92	(14,678,720.14)	(475,456.55)	22,598,996.87	
		Total cap reserve ac CNOB	350680 b	1,859,231.50		-		-	552.75	-	-	1,859,784.25	
		Total cap reserve ac ESIP	350680 c	6,041,982.74		0.00		2,147.23	0.00	(1,537,529.19)	0.00	4,506,600.78	
		Total Cafeteria CNOB	287717 f	501,222.63		0.00		341,570.22	-	(577,857.43)	-	264,935.42	
		Control Totals		29,974,203.22		0.00		16,165,041.74	360,629.67	(16,794,105.76)	(475,456.55)	29,230,317.32	
		PREPARED AND SUBMITTED BY:											
		TREASURER OF SCHOOL MONIES						DATE					