

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

**FOR THE MONTH ENDING: 07/31/2020**

FD NO. #	FUNDS	Bank #	BEGINNING CASH		Cycle #13 & AUDIT ADJUST	MONTHLY CASH RECEIPTS		CASH DEBITS		MONTHLY CASH DISBURSE		MONTHLY CASH CREDITS		ENDING CASH	
			BALANCE PER SEC REPORT	CASH		RECEIPTS	GL ADJ	GL ADJ	DISBURSE	GL ADJ	GL ADJ	BALANCE PER SEC REPORT	CASH		
10 10-101	GENERAL FUND	010081 a	4,127,290.67			3,964,666.50	336,458.19	(4,590,199.07)	(331,456.21)					3,506,760.08	
10 10-101	GEN FD cap res Unreserved	350680 b	0.00											0.00	
	Subtotal		4,127,290.67		0.00	3,964,666.50	336,458.19	(4,590,199.07)	(331,456.21)					3,506,760.08	
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	667,430.43		322,308.91		1,456.21							661,195.55	
10	TOTAL General Fd		<b>5,969,721.10</b>		<b>322,308.91</b>	<b>3,964,666.50</b>	<b>337,914.40</b>	<b>(4,590,199.07)</b>	<b>(661,456.21)</b>					<b>5,342,955.63</b>	
20 20-101	SPECIAL REVENUE FD	010081 a	413,644.71			387,372.00		(49,923.84)						751,092.87	
30 30-101	Non SDA cap res projects	350680 b	474,911.37		(322,308.91)	330,000.00								482,602.46	
40 40-101	DEBT SERVICE FD	010081 a	0.49			4,548.00		(110,756.25)						(106,207.76)	
	TOTAL GOVERNMENT FUNDS		6,383,366.30		322,308.91	4,356,586.50	337,914.40	(4,750,879.16)	(661,456.21)					5,987,840.74	
61 61-101	ENTERPRISE FUND Café	287717 f	26,582.03			126,115.50		(8,092.06)						144,605.47	
	<i>For Bank Reconciliation Purposes Only:</i>														
	Total Operating ac CNOB	010081 a	5,715,935.87		-	4,356,586.50	336,458.19	(4,750,879.16)	(331,456.21)					5,326,645.19	
	Total cap reserve ac CNOB	350680 b	1,142,341.80		-	330,000.00	1,456.21	-	(330,000.00)					1,143,798.01	
	Total Cafeteria CNOB	287717 f	26,582.03		-	126,115.50	-	(8,092.06)	-					144,605.47	
	Control Totals		6,884,859.70		-	4,812,702.00	337,914.40	(4,758,971.22)	(661,456.21)					6,615,048.67	
	<b>PREPARED AND SUBMITTED BY:</b>														
	TREASURER OF SCHOOL MONIES														
							DATE								