

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

FOR THE MONTH ENDING: 07/31/2021

FD NO.	GL #	FUNDS	Bank #	a	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	5,879,689.01		3,853,704.38		(3,577,636.74)	(257.08)	6,155,499.57
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45						308,055.45
Subtotal					6,187,744.46	0.00	3,853,704.38	0.00	(3,577,636.74)	(257.08)	6,463,555.02
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	362,002.26			257.08			362,259.34
10	TOTAL General Fd				7,724,746.72	0.00	3,853,704.38	257.08	(3,577,636.74)	(257.08)	8,000,814.36
20	20-101	SPECIAL REVENUE FD	010081	a	620,456.40		563,395.00		(193,727.97)		990,123.43
30	30-101	Non SDA cap res projects	350680	b	194,651.08						194,651.08
30	30-101	ESIP cap res projects		c	7,327,094.87		3,112.14				7,330,207.01
30	30-101	ESIP Phase 2 cap res projects		c	5,811,074.34		2,468.22				5,813,542.56
Total Cap Projects Fund					13,332,820.29		5,580.36		0.00	0.00	13,338,400.65
40	40-101	DEBT SERVICE FD	010081	a	37,345.91		3,492.00		(144,593.06)		(103,755.15)
TOTAL GOVERNMENT FUNDS					8,382,549.03	0.00	4,420,591.38	257.08	(3,915,957.77)	(257.08)	8,887,182.64
61	61-101	ENTERPRISE FUND Cafe	287717	f	321,818.95		442.00		(2,916.64)		319,344.31
<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac CNOB	010081	a	7,712,491.32	-	4,420,591.38	-	(3,915,957.77)	(257.08)	8,216,867.85
		Total cap reserve ac CNOB	350680	b	864,708.79	-	-	257.08	-	-	864,965.87
		Total cap reserve ac ESIP		c	13,138,169.21	-	5,580.36	0.00	0.00	0.00	13,143,749.57
		Total Cafeteria CNOB	287717	f	321,818.95	-	442.00	-	(2,916.64)	-	319,344.31
Control Totals					22,037,188.27	-	4,426,613.74	257.08	(3,918,874.41)	(257.08)	22,544,927.60
PREPARED AND SUBMITTED BY:											
TREASURER OF SCHOOL MONIES							DATE				