

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

**FOR THE MONTH ENDING: 11/30/2021**

| FD GL NO. # | FUNDS   | Bank #   | BEGINNING CASH |         |        | Cycle #13 ADJUST | Cycle #14 & AUDIT ADJUST | MONTHLY CASH  |                 |                 | MONTHLY CASH |         |         | ENDING CASH   |        |
|-------------|---|----------|----------------|---------|--------|------------------|--------------------------|---------------|-----------------|-----------------|--------------|---------|---------|---------------|--------|
|             |   |          | BALANCE        | PER SEC | REPORT |                  |                          | RECEIPTS      | DEBITS          | DISBURSE        | CASH         | CREDITS | BALANCE | PER SEC       | REPORT |
| 10 10-101   | GENERAL FUND                                  | 010081 a | 21,129,304.34  |         |        |                  |                          | 13,100,409.73 | 25,455.30       | (13,261,017.84) | (944,692.71) |         |         | 20,049,458.82 |        |
| 10 10-101   | GEN FD cap res Unreserved                     | 350680 b | 308,055.45     |         |        |                  |                          |               |                 |                 |              |         |         | 308,055.45    |        |
|             | Subtotal                                      |          | 21,437,359.79  |         |        | 0.00             |                          | 13,100,409.73 | 25,455.30       | (13,261,017.84) | (944,692.71) |         |         | 20,357,514.27 |        |
| 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 | 363,022.73     |         |        |                  |                          |               | 249.08          |                 |              |         |         | 363,271.81    |        |
| 10          | TOTAL General Fd                              |          | 22,975,382.52  |         |        | 0.00             |                          | 13,100,409.73 | 25,704.38       | (13,261,017.84) | (944,692.71) |         |         | 21,895,786.08 |        |
| 20 20-101   | SPECIAL REVENUE FD                            | 010081 a | 338,289.45     |         |        |                  |                          | 1,977,574.65  | 937,434.19      | (635,029.40)    |              |         |         | 2,618,268.89  |        |
| 30 30-101   | Non SDA cap res projects                      | 350680 b | 194,651.08     |         |        |                  |                          |               |                 |                 |              |         |         | 194,651.08    |        |
| 30 30-101   | ESIP cap res projects                         | c        | 4,327,945.76   |         |        |                  | 1,774.45                 |               |                 | (328,755.70)    |              |         |         | 4,000,964.51  |        |
| 30 30-101   | ESIP Phase 2 cap res projects                 | c        | 5,192,685.13   |         |        |                  | 2,109.18                 |               |                 | (204,377.95)    |              |         |         | 4,990,416.36  |        |
|             | Total Cap Projects Fund                       |          | 9,715,281.97   |         |        |                  | 3,883.63                 |               |                 | (533,133.65)    | 0.00         |         |         | 9,186,031.95  |        |
| 40 40-101   | DEBT SERVICE FD                               | 010081 a | (369,105.93)   |         |        |                  |                          |               |                 |                 |              |         |         | (369,105.93)  |        |
|             | TOTAL GOVERNMENT FUNDS                        |          | 22,944,566.04  |         |        | 0.00             | 15,077,984.38            | 963,138.57    | (13,896,047.24) | (944,692.71)    |              |         |         | 24,144,949.04 |        |
| 61 61-101   | ENTERPRISE FUND Café                          | 287717 f | 302,446.21     |         |        |                  |                          | 51,034.53     |                 | (260,582.44)    |              |         |         | 92,898.30     |        |
|             | <i>For Bank Reconciliation Purposes Only:</i> |          |                |         |        |                  |                          |               |                 |                 |              |         |         |               |        |
|             | Total Operating ac CNOB                       | 010081 a | 22,273,487.86  |         |        | -                | 15,077,984.38            | 962,889.49    | (13,896,047.24) | (944,692.71)    |              |         |         | 23,473,621.78 |        |
|             | Total cap reserve ac CNOB                     | 350680 b | 865,729.26     |         |        | -                | -                        | 249.08        | -               | -               |              |         |         | 865,978.34    |        |
|             | Total cap reserve ac ESIP                     | c        | 9,520,630.89   |         |        | 0.00             | 3,883.63                 | 0.00          | (533,133.65)    | 0.00            |              |         |         | 8,991,380.87  |        |
|             | Total Cafeteria CNOB                          | 287717 f | 302,446.21     |         |        | 0.00             | 51,034.53                | -             | (260,582.44)    | -               |              |         |         | 92,898.30     |        |
|             | Control Totals                                |          | 32,962,294.22  |         |        | 0.00             | 15,132,902.54            | 963,138.57    | (14,689,763.33) | (944,692.71)    |              |         |         | 33,423,879.29 |        |
|             | <b>PREPARED AND SUBMITTED BY:</b>             |          |                |         |        |                  |                          |               |                 |                 |              |         |         |               |        |
|             | TREASURER OF SCHOOL MONIES                    |          |                |         |        |                  | DATE                     |               |                 |                 |              |         |         |               |        |