

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 11/30/2022**

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	Cycle #13 ADJUST	Cycle #14 & AUDIT ADJUST	ENDING CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	24,033,839.79	13,669,260.61	66,231.26	(14,679,457.46)	(128,803.72)			22,961,070.48
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
		Subtotal			24,341,895.24	13,669,260.61	66,231.26	(14,679,457.46)	(128,803.72)	0.00	0.00	23,269,125.93
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	1,368,397.98		536.18					1,368,934.16
10		TOTAL General Fd			27,385,293.22	13,669,260.61	66,767.44	(14,679,457.46)	(128,803.72)	0.00	0.00	26,313,060.09
20	20-101	SPECIAL REVENUE FD	010081	a	737,329.03	769,418.11		(1,579,596.10)	(22,851.26)			(95,700.22)
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	592,813.23	243.65						593,056.88
30	30-101	ESIP Phase 2 cap res projects		c	1,359,478.67	558.80						1,360,037.47
		Total Cap Projects Fund			2,139,442.98	802.45		0.00	0.00			2,140,245.43
40	40-101	DEBT SERVICE FD	010081	a	1,102,305.57							1,102,305.57
		TOTAL GOVERNMENT FUNDS			31,364,370.80	14,438,678.72	66,767.44	(16,259,053.56)	(151,654.98)		0.00	29,459,910.87
61	61-101	ENTERPRISE FUND Café	287717	f	750,272.41	371,526.63		(422,555.62)				699,243.42
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	27,548,474.39	14,438,678.72	66,231.26	(16,259,053.56)	(151,654.98)	-	-	25,642,675.83
		Total cap reserve ac CNOB	350680	b	1,863,604.51	-	536.18	-	-	-	-	1,864,140.69
		Total cap reserve ac ESIP		c	1,952,291.90	802.45	0.00	0.00	0.00	0.00	0.00	1,953,094.35
		Total Cafeteria CNOB	287717	f	750,272.41	371,526.63	-	(422,555.62)	-	0.00	0.00	699,243.42
		Control Totals			32,114,643.21	14,811,007.80	66,767.44	(16,681,609.18)	(151,654.98)	0.00	0.00	30,159,154.29
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES										
												DATE