

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 01/31/2021**

FD NO.	GL #	FUNDS	Bank #	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	19,661,609.76		8,320,484.24	9,523.00	(13,908,164.11)	(15,212.62)	14,068,240.27	
10	10-101	GEN FD cap res Unreserved	350680 b	0.00	308,055.45					308,055.45	
		Subtotal		19,661,609.76	308,055.45	8,320,484.24	9,523.00	(13,908,164.11)	(15,212.62)	14,376,295.72	
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	665,951.83	(308,055.44)		2,033.72			359,930.11	
10		TOTAL General Fd		21,502,561.59	0.01	8,320,484.24	11,556.72	(13,908,164.11)	(15,212.62)	15,911,225.83	
20	20-101	SPECIAL REVENUE FD	010081 a	980,512.06		928,745.60		(483,945.99)		1,425,311.67	
30	30-101	Non SDA cap res projects	350680 b	7,590,197.44				0.00	(7,314,590.39)	275,607.05	
30	30-101	ESIP cap res projects	c	0.00		500.00	7,314,590.39			7,315,090.39	
		Total Cap Projects Fund		7,590,197.44		500.00		0.00	(7,314,590.39)	7,590,697.44	
40	40-101	DEBT SERVICE FD	010081 a	(211,589.02)		41,505.00		(973,389.99)		(1,143,474.01)	
		TOTAL GOVERNMENT FUNDS		22,271,484.63	0.01	9,290,734.84	11,556.72	(15,365,500.09)	(15,212.62)	16,193,063.49	
61	61-101	ENTERPRISE FUND Café	287717 f	44,055.34	(166.03)	288,226.69		(234,392.61)		97,723.39	
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081 a	21,605,532.80	308,055.45	9,290,734.84	9,523.00	(15,365,500.09)	(15,212.62)	15,525,077.93	
		Total cap reserve ac CNOB	350680 b	8,256,149.27	0.01	-	2,033.72	-	(7,314,590.39)	943,592.61	
		Total cap reserve ac ESIP	c	0.00	0.00	500.00	7,314,590.39	0.00	0.00	7,315,090.39	
		Total Cafeteria CNOB	287717 f	44,055.34	-	288,226.69	-	(234,392.61)	-	97,723.39	
		Control Totals		29,905,737.41	308,055.46	9,579,461.53	7,326,147.11	(15,599,892.70)	(7,329,803.01)	23,881,484.32	
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES					DATE				