

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

FOR THE MONTH ENDING: 12/31/2019

FD GL 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		RECEIPTS	GL ADJ	GL ADJ	GL ADJ	GL ADJ	GL ADJ	GL ADJ	BALANCE	PER SEC	REPORT
10 10-101	GENERAL FUND	010081 a	13,320,867.32			(40,112.00)	12,978,759.22	8,006.70	(12,819,435.06)	(8,999.92)		13,439,086.26				
10 10-101	GEN FD cap res Unreserved	350680 b	60,750.73			247,304.71						308,055.44				
	Subtotal		13,381,618.05			207,192.71	12,978,759.22	8,006.70	(12,819,435.06)	(8,999.92)		13,747,141.70				
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	593,491.59			(247,304.71)		2,354.42				348,541.30				
10	TOTAL General Fd		15,150,109.64			(40,112.00)	12,978,759.22	10,361.12	(12,819,435.06)	(8,999.92)		15,270,683.00				
20 20-101	SPECIAL REVENUE FD	010081 a	193,958.30			40,112.00	932,016.78	2,253.00	(513,346.46)	(2,000.00)		652,993.62				
30 30-101	Non SDA cap res projects	350680 b	640,016.12									640,016.12				
40 40-101	DEBT SERVICE FD	010081 a	(233,523.51)						(991,406.25)			(1,224,929.76)				
	TOTAL GOVERNMENT FUNDS		15,110,544.43			0.00	13,910,776.00	12,614.12	(14,324,187.77)	(10,999.92)		14,698,746.86				
61 61-101	ENTERPRISE FUND Café	287717 f	95,263.29				312,659.95		(304,261.85)			103,661.39				
	<i>For Bank Reconciliation Purposes Only:</i>															
	Total Operating ac CNOB	010081 a	14,456,302.11			-	13,910,776.00	10,259.70	(14,324,187.77)	(10,999.92)		14,042,150.12				
	Total cap reserve ac CNOB	350680 b	1,294,258.44			-	-	2,354.42	-	-		1,296,612.86				
	Total Cafeteria CNOB	287717 f	95,263.29			-	312,659.95	-	(304,261.85)	-		103,661.39				
	Control Totals		15,845,823.84			-	14,223,435.95	12,614.12	(14,628,449.62)	(10,999.92)		15,442,424.37				
	PREPARED AND SUBMITTED BY:															
	TREASURER OF SCHOOL MONIES															
							DATE									