

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 02/28/2021**

FD NO.	GL #	FUNDS	Bank #	a	b	c	f	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				14,068,240.27		15,177,819.21		(12,584,000.67)	(13,432.28)	16,648,626.53	
10	10-101	GEN FD cap res Unreserved	350680	b				308,055.45						308,055.45	
		<b>Subtotal</b>						<b>14,376,295.72</b>	<b>0.00</b>	<b>15,177,819.21</b>	<b>0.00</b>	<b>(12,584,000.67)</b>	<b>(13,432.28)</b>	<b>16,956,681.98</b>	
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				359,930.11			253.38			360,183.49	
10		<b>TOTAL General Fd</b>						<b>15,911,225.83</b>	<b>0.00</b>	<b>15,177,819.21</b>	<b>253.38</b>	<b>(12,584,000.67)</b>	<b>(13,432.28)</b>	<b>18,491,865.47</b>	
20	20-101	SPECIAL REVENUE FD	010081	a				1,425,311.67		717,324.40		(494,507.62)	(402,496.59)	1,245,631.86	
30	30-101	Non SDA cap res projects	350680	b				275,607.05				0.00		275,607.05	
30	30-101	ESIP cap res projects		c				7,315,090.39		2,385.29				7,317,475.68	
		<b>Total Cap Projects Fund</b>						<b>7,590,697.44</b>		<b>2,385.29</b>		<b>0.00</b>	<b>0.00</b>	<b>7,593,082.73</b>	
40	40-101	DEBT SERVICE FD	010081	a				(1,143,474.01)		1,351,759.50		(170,939.58)		37,345.91	
		<b>TOTAL GOVERNMENT FUNDS</b>						<b>16,193,063.49</b>	<b>0.00</b>	<b>17,246,903.11</b>	<b>253.38</b>	<b>(13,249,447.87)</b>	<b>(415,928.87)</b>	<b>19,774,843.24</b>	
61	61-101	ENTERPRISE FUND Café	287717	f				97,723.39		127,570.77		(151,602.92)		73,691.24	
		<i>For Bank Reconciliation Purposes Only:</i>													
		Total Operating ac CNOB	010081	a				15,525,077.93	-	17,246,903.11	-	(13,249,447.87)	(415,928.87)	19,106,604.30	
		Total cap reserve ac CNOB	350680	b				943,592.61	-	-	253.38	-	-	943,845.99	
		Total cap reserve ac ESIP		c				7,315,090.39	0.00	2,385.29	0.00	0.00	0.00	7,317,475.68	
		Total Cafeteria CNOB	287717	f				97,723.39	-	127,570.77	-	(151,602.92)	-	73,691.24	
		<b>Control Totals</b>						<b>23,881,484.32</b>	<b>-</b>	<b>17,376,859.17</b>	<b>253.38</b>	<b>(13,401,050.79)</b>	<b>(415,928.87)</b>	<b>27,441,617.21</b>	
		<b>PREPARED AND SUBMITTED BY:</b>													
		<b>TREASURER OF SCHOOL MONIES</b>									<b>DATE</b>				