

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

**FOR THE MONTH ENDING: 04/30/2020**

FD GL NO. #	FUNDS	Bank #	BEGINNING CASH		Cycle #13 & AUDIT ADJUST	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH		
			BALANCE PER SEC REPORT	REPORT						BALANCE PER SEC REPORT	REPORT	
10	10-101 GENERAL FUND	010081 a	9,971,857.15			8,024,121.59		(12,509,174.02)	(15,794.92)	5,471,009.80		
10	10-101 GEN FD cap res Unreserved	350680 b	0.00							0.00		
	Subtotal		9,971,857.15		0.00	8,024,121.59	0.00	(12,509,174.02)	(15,794.92)	5,471,009.80		
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	663,060.99				1,491.82			664,552.81		
10	TOTAL General Fd		11,809,918.14		0.00	8,024,121.59	1,491.82	(12,509,174.02)	(15,794.92)	7,310,562.61		
20	20-101 SPECIAL REVENUE FD	010081 a	1,061,885.47			610,958.00		(365,935.78)		1,306,907.69		
30	30-101 Non SDA cap res projects	350680 b	546,245.76					(71,334.39)		474,911.37		
40	40-101 DEBT SERVICE FD	010081 a	0.49							0.49		
	TOTAL GOVERNMENT FUNDS		12,871,804.10		0.00	8,635,079.59	1,491.82	(12,875,109.80)	(15,794.92)	8,617,470.79		
61	61-101 ENTERPRISE FUND Café	287717 f	288,532.46			10,134.46		(287,681.07)		10,985.85		
	<i>For Bank Reconciliation Purposes Only:</i>											
	Total Operating ac CNOB	010081 a	12,208,743.11		-	8,635,079.59	-	(12,875,109.80)	(15,794.92)	7,952,917.98		
	Total cap reserve ac CNOB	350680 b	1,209,306.75		-	-	1,491.82	(71,334.39)	-	1,139,464.18		
	Total Cafeteria CNOB	287717 f	288,532.46		-	10,134.46	-	(287,681.07)	-	10,985.85		
	Control Totals		13,706,582.32		-	8,645,214.05	1,491.82	(13,234,125.26)	(15,794.92)	9,103,368.01		
	<b>PREPARED AND SUBMITTED BY:</b>											
	TREASURER OF SCHOOL MONIES											
						DATE						