

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 04/30/2021**

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	17,067,439.49		7,952,433.42	18,060.08	(15,334,806.80)	(32,270.03)	9,670,856.16
10	10-101	GEN FD cap res Unreserved	350680 b	308,055.45						308,055.45
		Subtotal		17,375,494.94	0.00	7,952,433.42	18,060.08	(15,334,806.80)	(32,270.03)	9,978,911.61
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	360,463.15			1,031.05			361,494.20
10		TOTAL General Fd		18,910,958.09	0.00	7,952,433.42	19,091.13	(15,334,806.80)	(32,270.03)	11,515,405.81
20	20-101	SPECIAL REVENUE FD	010081 a	976,671.79		1,180,244.00		(1,055,029.45)		1,101,886.34
30	30-101	Non SDA cap res projects	350680 b	207,911.08						207,911.08
30	30-101	ESIP cap res projects	c	7,319,651.18		5,902,908.09		(92,513.25)		13,130,046.02
		Total Cap Projects Fund		7,527,562.26		5,902,908.09		(92,513.25)	0.00	13,337,957.10
40	40-101	DEBT SERVICE FD	010081 a	37,345.91						37,345.91
		TOTAL GOVERNMENT FUNDS		19,924,975.79	0.00	9,132,677.42	19,091.13	(16,389,836.25)	(32,270.03)	12,654,638.06
61	61-101	ENTERPRISE FUND Café	287717 f	411,424.81		30,960.25		(314,207.45)		128,177.61
		<i>For Bank Reconciliation Purposes Only:</i>								
		Total Operating ac CNOB	010081 a	19,256,457.19	-	9,132,677.42	18,060.08	(16,389,836.25)	(32,270.03)	11,985,088.41
		Total cap reserve ac CNOB	350680 b	876,429.68	-	-	1,031.05	-	-	877,460.73
		Total cap reserve ac ESIP	c	7,319,651.18	0.00	5,902,908.09	0.00	(92,513.25)	0.00	13,130,046.02
		Total Cafeteria CNOB	287717 f	411,424.81	-	30,960.25	-	(314,207.45)	-	128,177.61
		Control Totals		27,863,962.86	-	15,066,545.76	19,091.13	(16,796,556.95)	(32,270.03)	26,120,772.77
		PREPARED AND SUBMITTED BY:								
		TREASURER OF SCHOOL MONIES								
		DATE								