

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 10/31/2021**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	Cycle #13 ADJUST	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	22,293,606.66			13,070,446.29		(14,227,481.87)	(7,266.74)	21,129,304.34
10	10-101	GEN FD cap res Unreserved	350680 b	308,055.45							308,055.45
		Subtotal		22,601,662.11	0.00	0.00	13,070,446.29	0.00	(14,227,481.87)	(7,266.74)	21,437,359.79
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	362,765.43				257.30			363,022.73
10		TOTAL General Fd		24,139,427.54	0.00	0.00	13,070,446.29	257.30	(14,227,481.87)	(7,266.74)	22,975,382.52
20	20-101	SPECIAL REVENUE FD	010081 a	715,870.15			545,129.18	224,786.00	(922,709.88)	(224,786.00)	338,289.45
30	30-101	Non SDA cap res projects	350680 b	194,651.08							194,651.08
30	30-101	ESIP cap res projects	c	4,326,108.27			1,837.49				4,327,945.76
30	30-101	ESIP Phase 2 cap res projects	c	5,557,434.33			2,239.80		(366,989.00)		5,192,685.13
		Total Cap Projects Fund		10,078,193.68			4,077.29		(366,989.00)	0.00	9,715,281.97
40	40-101	DEBT SERVICE FD	010081 a	(268,405.93)					(100,700.00)		(369,105.93)
		TOTAL GOVERNMENT FUNDS		24,586,891.76		0.00	13,615,575.47	225,043.30	(15,250,891.75)	(232,052.74)	22,944,566.04
61	61-101	ENTERPRISE FUND Café	287717 f	271,742.74			456,476.05		(425,772.58)		302,446.21
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081 a	23,916,070.88	-	-	13,615,575.47	224,786.00	(15,250,891.75)	(232,052.74)	22,273,487.86
		Total cap reserve ac CNOB	350680 b	865,471.96	-	-	-	257.30	-	-	865,729.26
		Total cap reserve ac ESIP	c	9,883,542.60	0.00	0.00	4,077.29	0.00	(366,989.00)	0.00	9,520,630.89
		Total Cafeteria CNOB	287717 f	271,742.74	0.00	0.00	456,476.05	-	(425,772.58)	-	302,446.21
		Control Totals		34,936,828.18	0.00	0.00	14,076,128.81	225,043.30	(16,043,653.33)	(232,052.74)	32,962,294.22
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES					DATE				