

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 09/30/2022**

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	Cycle #13 ADJUST	Cycle #14 & AUDIT ADJUST	ENDING CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	18,912,679.01	17,397,719.76	7,273.60	(11,456,234.23)	(42,358.81)			24,819,079.33
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
Subtotal					19,220,734.46	17,397,719.76	7,273.60	(11,456,234.23)	(42,358.81)	0.00	0.00	25,127,134.78
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	950,000.00							950,000.00
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	1,367,308.23		535.87					1,367,844.10
10	TOTAL General Fd				22,263,042.69	17,397,719.76	7,809.47	(11,456,234.23)	(42,358.81)	0.00	0.00	28,169,978.88
20	20-101	SPECIAL REVENUE FD	010081	a	406,809.90	1,820,876.00	452,429.43	(951,212.72)				1,728,902.61
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	592,318.13	243.44						592,561.57
30	30-101	ESIP Phase 2 cap res projects		c	1,637,261.20	672.98						1,637,934.18
Total Cap Projects Fund					2,416,730.41	916.42		0.00	0.00			2,417,646.83
40	40-101	DEBT SERVICE FD	010081	a	(571,471.93)	1,771,238.50						1,199,766.57
TOTAL GOVERNMENT FUNDS					22,098,380.66	20,989,834.26	460,238.90	(12,407,446.95)	(42,358.81)		0.00	31,098,648.06
61	61-101	ENTERPRISE FUND Café	287717	f	959,087.58	522,077.30		(119,700.65)				1,361,464.23
<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	20,423,016.98	20,989,834.26	459,703.03	(12,407,446.95)	(42,358.81)	-	-	29,422,748.51
		Total cap reserve ac CNOB	350680	b	1,862,514.76	-	535.87	-	-	-	-	1,863,050.63
		Total cap reserve ac ESIP		c	2,229,579.33	916.42	0.00	0.00	0.00	0.00	0.00	2,230,495.75
		Total Cafeteria CNOB	287717	f	959,087.58	522,077.30	-	(119,700.65)	-	0.00	0.00	1,361,464.23
Control Totals					25,474,198.65	21,512,827.98	460,238.90	(12,527,147.60)	(42,358.81)	0.00	0.00	34,877,759.12
<b>PREPARED AND SUBMITTED BY:</b>												
<b>TREASURER OF SCHOOL MONIES</b>												
<b>DATE</b>												