

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

**FOR THE MONTH ENDING: 08/31/2019**

FD GL NO. #	FUNDS	Bank #	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	CASH BALANCE PER SEC REPORT
10 10-101	GENERAL FUND	010081 a		14,532,526.88	8.63	(5,883,225.86)	(2,723.21)	10,382,586.37	
10 10-101	GEN FD cap res Non SDA	350680 b						60,750.73	
	Subtotal		0.00	14,532,526.88	8.63	(5,883,225.86)	(2,723.21)	10,443,337.10	
10 10-117	MAINTENANCE RES ACCOUNT	010081 a						450,000.00	
10 10-118	CURR EXP EMERG RES	010081 a			2,714.58			725,000.00	
10 10-116	GEN FD cap res Unreserved	350680 b		14,532,526.88	2,723.21	(5,883,225.86)	(2,723.21)	586,452.62	
10	TOTAL General Fd		0.00	14,532,526.88	2,723.21	(5,883,225.86)	(2,723.21)	12,204,789.72	
20 20-101	SPECIAL REVENUE FD	010081 a		37,446.00	384,354.80	(349,366.41)	(384,354.80)	(360,075.45)	
30 30-101	Non SDA cap res projects	350680 b				(105,711.00)		755,292.53	
40 40-101	DEBT SERVICE FD	010081 a		1,436,547.00		(1,548,718.75)		(233,523.51)	
	TOTAL GOVERNMENT FUNDS		0.00	16,006,519.88	387,078.01	(7,781,311.02)	(387,078.01)	11,611,190.76	
61 61-101	ENTERPRISE FUND Café	287717 f		115,476.90		(28,231.46)		264,109.49	
	<i>For Bank Reconciliation Purposes Only:</i>								
	Total Operating ac CNOB	010081 a		16,006,519.88	384,363.43	(7,781,311.02)	(387,078.01)	10,963,987.41	
	Total cap reserve ac CNOB	350680 b		-	2,714.58	(105,711.00)	-	1,402,495.88	
	Total Cafeteria CNOB	287717 f		115,476.90	-	(28,231.46)	-	264,109.49	
	Control Totals			16,121,996.78	387,078.01	(7,915,253.48)	(387,078.01)	12,630,592.78	
	<b>PREPARED AND SUBMITTED BY:</b>								
	TREASURER OF SCHOOL MONIES								
				DATE					