

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

FOR THE MONTH ENDING: 08/31/2022

NO. #	FD GL	FUNDS	Bank #	BEGINNING			MONTHLY			MONTHLY			Cycle #13 ADJUST	Cycle #14 & AUDIT ADJUST	ENDING CASH BALANCE PER SEC REPORT
				CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ							
10	10-101	GENERAL FUND	010081	9,033,433.07	14,981,782.65		(5,101,516.95)	(1,019.76)		0.00		18,912,679.01			
10	10-101	GEN FD cap res Unreserved	350680	308,055.45								308,055.45			
		Subtotal		9,341,488.52	14,981,782.65	0.00	(5,101,516.95)	(1,019.76)		0.00		19,220,734.46			
10	10-117	MAINTENANCE RES ACCOUNT	010081	950,000.00								950,000.00			
10	10-118	CURR EXP EMERG RES	010081	725,000.00								725,000.00			
10	10-116	GEN FD cap res Unreserved	350680	1,366,754.67		553.56						1,367,308.23			
		TOTAL General Fd		12,383,243.19	14,981,782.65	553.56	(5,101,516.95)	(1,019.76)		0.00		22,263,042.69			
20	20-101	SPECIAL REVENUE FD	010081	1,603,235.55	43,743.11		(836,585.85)					406,809.90			
30	30-101	Non SDA cap res projects	350680	187,151.08								187,151.08			
30	30-101	ESIP cap res projects		592,066.68	251.45							592,318.13			
30	30-101	ESIP Phase 2 cap res projects		2,210,513.76	923.17		(574,175.73)					1,637,261.20			
		Total Cap Projects Fund		2,989,731.52	1,174.62		(574,175.73)	0.00				2,416,730.41			
40	40-101	DEBT SERVICE FD	010081	(222,566.93)	11,595.00		(360,500.00)					(571,471.93)			
		TOTAL GOVERNMENT FUNDS		13,763,911.81	15,037,120.76	553.56	(6,298,602.80)	(1,019.76)		0.00		22,098,380.66			
61	61-101	ENTERPRISE FUND Café	287717	1,014,109.46	154,194.82		(209,216.70)					959,087.58			
		<i>For Bank Reconciliation Purposes Only:</i>													
		Total Operating ac CNOB	010081	12,089,101.69	15,037,120.76	-	(6,298,602.80)	(1,019.76)		(403,582.91)		20,423,016.98			
		Total cap reserve ac CNOB	350680	1,861,961.20	-	553.56	-	-		-		1,862,514.76			
		Total cap reserve ac ESIP		2,802,580.44	1,174.62	0.00	(574,175.73)	0.00		0.00		2,229,579.33			
		Total Cafeteria CNOB	287717	1,014,109.46	154,194.82	-	(209,216.70)	-		0.00		959,087.58			
		Control Totals		17,767,752.79	15,192,490.20	553.56	(7,081,995.23)	(1,019.76)		(403,582.91)		25,474,198.65			
		PREPARED AND SUBMITTED BY:													
		TREASURER OF SCHOOL MONIES			DATE										