

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

FOR THE MONTH ENDING: 02/29/2020

FD NO. #	GL	FUNDS	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	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
10	10-101	GENERAL FUND	010081 a	8,660,704.07		15,039,505.00	30,737.00	(11,362,077.35)	(38,693.15)	12,330,175.57
10	10-101	GEN FD cap res Unreserved	350680 b	0.00						0.00
		Subtotal		8,660,704.07	0.00	15,039,505.00	30,737.00	(11,362,077.35)	(38,693.15)	12,330,175.57
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	658,955.45			2,163.65			661,119.10
10		TOTAL General Fd		10,494,659.52	0.00	15,039,505.00	32,900.65	(11,362,077.35)	(38,693.15)	14,166,294.67
20	20-101	SPECIAL REVENUE FD	010081 a	498,568.47		924,576.09		(474,531.78)		948,612.78
30	30-101	Non SDA cap res projects	350680 b	618,516.37				(72,270.61)		546,245.76
40	40-101	DEBT SERVICE FD	010081 a	(1,185,287.76)		1,382,507.00		(197,218.75)		0.49
		TOTAL GOVERNMENT FUNDS		9,807,940.23	0.00	17,346,588.09	32,900.65	(12,033,827.88)	(38,693.15)	15,114,907.94
61	61-101	ENTERPRISE FUND Caf�	287717 f	326,143.65		199,095.96		(331,989.14)		193,250.47
<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081 a	9,148,984.78	-	17,346,588.09	30,737.00	(12,033,827.88)	(38,693.15)	14,453,788.84
		Total cap reserve ac CNOB	350680 b	1,277,471.82	-	-	2,163.65	(72,270.61)	-	1,207,364.86
		Total Cafeteria CNOB	287717 f	326,143.65	-	199,095.96	-	(331,989.14)	-	193,250.47
		Control Totals		10,752,600.25	-	17,545,684.05	32,900.65	(12,438,087.63)	(38,693.15)	15,854,404.17
PREPARED AND SUBMITTED BY:										
TREASURER OF SCHOOL MONIES										
DATE										