

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

**FOR THE MONTH ENDING: 01/31/2022**

FD NO.	GL #	FUNDS	Bank #	a	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	21,318,981.41		-1,500,000.00	9,049,776.50	250.00	(12,445,810.61)	(7,264.89)	16,415,932.41
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
		Subtotal			21,627,036.86	0.00	0.00	9,049,776.50	250.00	(12,445,810.61)	(7,264.89)	16,723,987.86
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	450,000.00		500,000.00					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	363,529.27		1,000,000.00		255.45			1,363,784.72
10		TOTAL General Fd			23,165,566.13	0.00	1,500,000.00	9,049,776.50	505.45	(12,445,810.61)	(7,264.89)	19,762,772.58
20	20-101	SPECIAL REVENUE FD	010081	a	2,454,624.92			1,329,486.37		(500,138.48)		3,283,972.81
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	4,002,266.73			879.09		(1,932,535.03)		2,070,610.79
30	30-101	ESIP Phase 2 cap res projects		c	4,992,481.33			1,893.11		(1,025,319.49)		3,969,054.95
		Total Cap Projects Fund			9,181,899.14			2,772.20		(2,957,854.52)	0.00	6,226,816.82
40	40-101	DEBT SERVICE FD	010081	a	(369,105.93)			34,540.00		(1,176,350.00)		(1,510,915.93)
		TOTAL GOVERNMENT FUNDS			25,251,085.12		1,500,000.00	10,413,802.87	505.45	(14,122,299.09)	(7,264.89)	21,535,829.46
61	61-101	ENTERPRISE FUND Café	287717	f	377,836.66			394,034.91		(284,644.40)		487,227.17
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	24,579,500.40	-	(1,000,000.00)	10,413,802.87	250.00	(14,122,299.09)	(7,264.89)	19,863,989.29
		Total cap reserve ac CNOB	350680	b	858,735.80	-	1,000,000.00	-	255.45	-	-	1,858,991.25
		Total cap reserve ac ESIP		c	8,994,748.06	0.00	0.00	2,772.20	0.00	(2,957,854.52)	0.00	6,039,665.74
		Total Cafeteria CNOB	287717	f	377,836.66	0.00	0.00	394,034.91	-	(284,644.40)	-	487,227.17
		Control Totals			34,810,820.92	0.00	0.00	10,810,609.98	505.45	(17,364,798.01)	(7,264.89)	28,249,873.45
		<b>PREPARED AND SUBMITTED BY:</b>										
		<b>TREASURER OF SCHOOL MONIES</b>										
								<b>DATE</b>				