

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 12/31/2020**

FD NO.	GL #	FUNDS	Bank #	a	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	19,032,917.54		13,424,040.40	56,894.11	(12,837,712.80)	(14,529.49)	19,661,609.76
10	10-101	GEN FD cap res Unreserved	350680	b	0.00						0.00
		Subtotal			19,032,917.54	0.00	13,424,040.40	56,894.11	(12,837,712.80)	(14,529.49)	19,661,609.76
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	664,601.24			1,350.59			665,951.83
10		TOTAL General Fd			20,872,518.78	0.00	13,424,040.40	58,244.70	(12,837,712.80)	(14,529.49)	21,502,561.59
20	20-101	SPECIAL REVENUE FD	010081	a	199,690.22		1,928,493.00		(1,090,777.05)	(56,894.11)	980,512.06
30	30-101	Non SDA cap res projects	350680	b	369,424.05		9,056,653.75		(93,817.00)	(1,742,063.36)	7,590,197.44
40	40-101	DEBT SERVICE FD	010081	a	(211,589.02)						(211,589.02)
		TOTAL GOVERNMENT FUNDS			20,860,619.98	0.00	15,352,533.40	58,244.70	(13,928,489.85)	(71,423.60)	22,271,484.63
61	61-101	ENTERPRISE FUND Café	287717	f	3,517.81		182,154.97		(141,617.44)		44,055.34
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081	a	20,196,018.74	-	15,352,533.40	56,894.11	(13,928,489.85)	(71,423.60)	21,605,532.80
		Total cap reserve ac CNOB	350680	b	1,034,025.29	-	9,056,653.75	1,350.59	(93,817.00)	(1,742,063.36)	8,256,149.27
		Total Cafeteria CNOB	287717	f	3,517.81	-	182,154.97	-	(141,617.44)	-	44,055.34
		Control Totals			21,233,561.84	-	24,591,342.12	58,244.70	(14,163,924.29)	(1,813,486.96)	29,905,737.41
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES					DATE				