

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 12/31/2022**

FD NO.	GL #	FUNDS	Bank #	a	b	c	f	BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	Cycle #13 ADJUST	Cycle #14 & AUDIT ADJUST	ENDING CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a				22,961,070.48	13,465,669.64		(13,718,894.08)	(35,975.49)			22,671,870.55
10	10-101	GEN FD cap res Unreserved	350680	b				308,055.45							308,055.45
Subtotal								23,269,125.93	13,465,669.64	0.00	(13,718,894.08)	(35,975.49)	0.00	0.00	22,979,926.00
10	10-117	MAINTENANCE RES ACCOUNT	010081	a				950,000.00							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				1,368,934.16		554.21					1,369,488.37
10	TOTAL General Fd							26,313,060.09	13,465,669.64	554.21	(13,718,894.08)	(35,975.49)	0.00	0.00	26,024,414.37
20	20-101	SPECIAL REVENUE FD	010081	a				(95,700.22)	1,112,028.96		(1,714,018.38)				(697,689.64)
30	30-101	Non SDA cap res projects	350680	b				187,151.08							187,151.08
30	30-101	ESIP cap res projects		c				593,056.88	251.87						593,308.75
30	30-101	ESIP Phase 2 cap res projects		c				1,360,037.47	542.69		(283,666.42)				1,076,913.74
Total Cap Projects Fund								2,140,245.43	794.56		(283,666.42)	0.00		1,857,373.57	
40	40-101	DEBT SERVICE FD	010081	a				1,102,305.57							1,102,305.57
TOTAL GOVERNMENT FUNDS								29,459,910.87	14,577,698.60	554.21	(15,432,912.46)	(35,975.49)	0.00	28,286,403.87	
61	61-101	ENTERPRISE FUND Café	287717	f				699,243.42	286,536.16		(367,095.34)				618,684.24
<i>For Bank Reconciliation Purposes Only:</i>															
		Total Operating ac CNOB	010081	a				25,642,675.83	14,577,698.60	-	(15,432,912.46)	(35,975.49)	-	-	24,751,486.48
		Total cap reserve ac CNOB	350680	b				1,864,140.69	-	554.21	-	-	-	-	1,864,694.90
		Total cap reserve ac ESIP		c				1,953,094.35	794.56	0.00	(283,666.42)	0.00	0.00	0.00	1,670,222.49
		Total Cafeteria CNOB	287717	f				699,243.42	286,536.16	-	(367,095.34)	-	0.00	0.00	618,684.24
Control Totals								30,159,154.29	14,865,029.32	554.21	(16,083,674.22)	(35,975.49)	0.00	0.00	28,905,088.11
PREPARED AND SUBMITTED BY:															
TREASURER OF SCHOOL MONIES															
DATE															