

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 06/30/2022**

**PRELIMINARY**

FD NO.	GL #	FUNDS	Bank #		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	14,900,517.53	10,766,898.51	1,423,402.75	(17,551,184.40)	(207,656.41)	(201,400.00)		9,130,577.98	
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45	
		Subtotal			15,208,572.98	10,766,898.51	1,423,402.75	(17,551,184.40)	(207,656.41)	(201,400.00)	0.00	9,438,633.43	
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	1,365,665.88		535.39					1,366,201.27	
10		TOTAL General Fd			18,249,238.86	10,766,898.51	1,423,938.14	(17,551,184.40)	(207,656.41)	(201,400.00)	0.00	12,479,834.70	
20	20-101	SPECIAL REVENUE FD	010081	a	3,356,574.92	667,277.24	115,130.77	(1,288,068.26)	(1,241,990.74)			1,608,923.93	
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08	
30	30-101	ESIP cap res projects		c	1,186,983.79	243.13		(595,411.59)				591,815.33	
30	30-101	ESIP Phase 2 cap res projects		c	2,987,584.46	1,164.87		(576,189.98)				2,412,559.35	
		Total Cap Projects Fund			4,361,719.33	1,408.00		(1,171,601.57)	0.00			3,191,525.76	
40	40-101	DEBT SERVICE FD	010081	a	(164,053.93)		201,399.84			0.16		37,346.07	
		TOTAL GOVERNMENT FUNDS			21,441,759.85	11,434,175.75	1,740,468.75	(18,839,252.66)	(1,449,647.15)		0.00	14,126,104.70	
61	61-101	ENTERPRISE FUND Café	287717	f	885,160.56	1,007,244.24		(724,394.51)	(154,754.99)			1,013,255.30	
		<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac CNOB	010081	a	19,768,038.52	11,434,175.75	1,739,933.36	(18,839,252.66)	(1,449,647.15)	(201,399.84)	-	12,451,847.98	
		Total cap reserve ac CNOB	350680	b	1,860,872.41	-	535.39	-	-	-	-	1,861,407.80	
		Total cap reserve ac ESIP		c	4,174,568.25	1,408.00	0.00	(1,171,601.57)	0.00	0.00	0.00	3,004,374.68	
		Total Cafeteria CNOB	287717	f	885,160.56	1,007,244.24	-	(724,394.51)	(154,754.99)	0.00	0.00	1,013,255.30	
		Control Totals			26,688,639.74	12,442,827.99	1,740,468.75	(20,735,248.74)	(1,604,402.14)	(201,399.84)	0.00	18,330,885.76	
		<b>PREPARED AND SUBMITTED BY:</b>											
		Digitally signed by Jennifer Semler											
		<b>Jennifer Semler</b>											
		Date: 2022.09.07 14:18:16 -04'00'											
		TREASURER OF SCHOOL MONIES					DATE						