

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

**ALL FUNDS
FOR THE MONTH ENDING: 05/31/2020**

FD GL NO. #	FUNDS	Bank #	BEGINNING CASH			Cycle #13 & AUDIT ADJUST	MONTHLY CASH			MONTHLY CASH			ENDING CASH		
			BALANCE PER SEC REPORT	RECEIPTS	DEBITS GL ADJ		DISBURSE	CREDITS GL ADJ	BALANCE PER SEC REPORT	CREDITS GL ADJ	BALANCE PER SEC REPORT				
10 10-101	GENERAL FUND	010081 a	5,471,009.80	13,804,593.57			(11,891,221.77)	(33,308.05)				7,351,073.55			
10 10-101	GEN FD cap res Unreserved	350680 b	0.00									0.00			
	Subtotal		5,471,009.80	13,804,593.57	0.00	0.00	(11,891,221.77)	(33,308.05)				7,351,073.55			
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	664,552.81			1,470.15						666,022.96			
10	TOTAL General Fd		7,310,562.61	13,804,593.57	0.00	1,470.15	(11,891,221.77)	(33,308.05)				9,192,096.51			
20 20-101	SPECIAL REVENUE FD	010081 a	1,306,907.69	494,530.00			(449,663.50)					1,351,774.19			
30 30-101	Non SDA cap res projects	350680 b	474,911.37									474,911.37			
40 40-101	DEBT SERVICE FD	010081 a	0.49									0.49			
	TOTAL GOVERNMENT FUNDS		8,617,470.79	14,299,123.57	0.00	1,470.15	(12,340,885.27)	(33,308.05)				10,543,871.19			
61 61-101	ENTERPRISE FUND Cafe	287717 f	10,985.85	104,300.75			(38,596.82)					76,689.78			
	<i>For Bank Reconciliation Purposes Only:</i>														
	Total Operating ac CNOB	010081 a	7,952,917.98	14,299,123.57	-	-	(12,340,885.27)	(33,308.05)				9,877,848.23			
	Total cap reserve ac CNOB	350680 b	1,139,464.18		-	1,470.15						1,140,934.33			
	Total Cafeteria CNOB	287717 f	10,985.85	104,300.75	-	-	(38,596.82)					76,689.78			
	Control Totals		9,103,368.01	14,403,424.32	-	1,470.15	(12,379,482.09)	(33,308.05)				11,095,472.34			
	PREPARED AND SUBMITTED BY:														
	TREASURER OF SCHOOL MONIES														
							DATE								