

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 05/31/2021**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	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	9,670,856.16		14,312,507.18	27,939.70	(11,754,445.99)	(12,459.05)	12,244,398.00	
10	10-101	GEN FD cap res Unreserved	350680 b	308,055.45						308,055.45	
		Subtotal		9,978,911.61	0.00	14,312,507.18	27,939.70	(11,754,445.99)	(12,459.05)	12,552,453.45	
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	361,494.20			259.35			361,753.55	
10		TOTAL General Fd		11,515,405.81	0.00	14,312,507.18	28,199.05	(11,754,445.99)	(12,459.05)	14,089,207.00	
20	20-101	SPECIAL REVENUE FD	010081 a	1,101,886.34		681,819.00		(498,538.36)		1,285,166.98	
30	30-101	Non SDA cap res projects	350680 b	207,911.08				(13,260.00)		194,651.08	
30	30-101	ESIP cap res projects	c	13,130,046.02		2,327.26				13,132,373.28	
30	30-101	ESIP Phase 2 cap res projects	c			397.84				397.84	
		Total Cap Projects Fund		13,337,957.10		2,725.10		(13,260.00)	0.00	13,327,422.20	
40	40-101	DEBT SERVICE FD	010081 a	37,345.91						37,345.91	
		TOTAL GOVERNMENT FUNDS		12,654,638.06	0.00	14,994,326.18	28,199.05	(12,252,984.35)	(12,459.05)	15,411,719.89	
61	61-101	ENTERPRISE FUND Café	287717 f	128,177.61		263,124.25		(148,766.07)		242,535.79	
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081 a	11,985,088.41	-	14,994,326.18	27,939.70	(12,252,984.35)	(12,459.05)	14,741,910.89	
		Total cap reserve ac CNOB	350680 b	877,460.73	-	-	259.35	(13,260.00)	-	864,460.08	
		Total cap reserve ac ESIP	c	13,130,046.02	-	2,725.10	0.00	0.00	0.00	13,132,771.12	
		Total Cafeteria CNOB	287717 f	128,177.61	-	263,124.25	-	(148,766.07)	-	242,535.79	
		Control Totals		26,120,772.77	-	15,260,175.53	28,199.05	(12,415,010.42)	(12,459.05)	28,981,677.88	
		<b>PREPARED AND SUBMITTED BY:</b>									
		<b>TREASURER OF SCHOOL MONIES</b>									
								<b>DATE</b>			

