

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 04/30/2022**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	Cycle #13 ADJUST	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	18,937,591.40							
10	10-101	GEN FD cap res Unreserved	350680 b	308,055.45			9,506,465.71		(15,667,239.57)	(7,544.52)	12,769,273.02
		Subtotal		19,245,646.85	0.00	0.00	9,506,465.71	0.00	(15,667,239.57)	(7,544.52)	13,077,328.47
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	1,364,577.72				535.08			1,365,112.80
10		TOTAL General Fd		22,285,224.57	0.00	0.00	9,506,465.71	535.08	(15,667,239.57)	(7,544.52)	16,117,441.27
20	20-101	SPECIAL REVENUE FD	010081 a	2,049,759.40			1,232,007.72		(899,947.78)		2,381,819.34
30	30-101	Non SDA cap res projects	350680 b	187,151.08							187,151.08
30	30-101	ESIP cap res projects	c	1,186,204.32			487.55				1,186,691.87
30	30-101	ESIP Phase 2 cap res projects	c	3,320,396.46			1,351.03		(335,431.45)		2,986,316.04
		Total Cap Projects Fund		4,693,751.86			1,838.58		(335,431.45)	0.00	4,360,158.99
40	40-101	DEBT SERVICE FD	010081 a	(63,353.93)					(100,700.00)		(164,053.93)
		TOTAL GOVERNMENT FUNDS		24,271,630.04		0.00	10,738,473.43	535.08	(16,667,887.35)	(7,544.52)	18,335,206.68
61	61-101	ENTERPRISE FUND Café	287717 f	264,935.42			1,180,386.22		(398,845.43)		1,046,476.21
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081 a	22,598,996.87	-	-	10,738,473.43	-	(16,667,887.35)	(7,544.52)	16,662,038.43
		Total cap reserve ac CNOB	350680 b	1,859,784.25	-	-	-	535.08	-	-	1,860,319.33
		Total cap reserve ac ESIP	c	4,506,600.78	0.00	0.00	1,838.58	0.00	(335,431.45)	0.00	4,173,007.91
		Total Cafeteria CNOB	287717 f	264,935.42	0.00	0.00	1,180,386.22	-	(398,845.43)	-	1,046,476.21
		Control Totals		29,230,317.32	0.00	0.00	11,920,698.23	535.08	(17,402,164.23)	(7,544.52)	23,741,841.88
		<b>PREPARED AND SUBMITTED BY:</b>									
		<b>TREASURER OF SCHOOL MONIES</b>									
							<b>DATE</b>				