

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 10/31/2020**

| FD NO. | GL # | FUNDS | Bank # | a | BEGINNING CASH BALANCE PER SEC REPORT | Cycle #13 & 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 | 14,474,475.07 | | 16,656,203.39 | | (11,934,307.52) | (13,763.01) | 19,182,607.93 | |
| 10 | 10-101 | GEN FD cap res Unreserved | 350680 | b | 0.00 | | | | | | 0.00 | |
| | | Subtotal | | | 14,474,475.07 | 0.00 | 16,656,203.39 | 0.00 | (11,934,307.52) | (13,763.01) | 19,182,607.93 | |
| 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 | 663,672.99 | | | 584.11 | | | 664,257.10 | |
| 10 | | TOTAL General Fd | | | 16,313,148.06 | 0.00 | 16,656,203.39 | 584.11 | (11,934,307.52) | (13,763.01) | 21,021,865.03 | |
| 20 | 20-101 | SPECIAL REVENUE FD | 010081 | a | (613,887.68) | | 2,176,811.43 | | (1,315,324.78) | | 247,598.97 | |
| 30 | 30-101 | Non SDA cap res projects | 350680 | b | 376,751.26 | | 0.00 | | (7,327.21) | | 369,424.05 | |
| 40 | 40-101 | DEBT SERVICE FD | 010081 | a | (211,589.02) | | | | | | (211,589.02) | |
| | | TOTAL GOVERNMENT FUNDS | | | 15,487,671.36 | 0.00 | 18,833,014.82 | 584.11 | (13,249,632.30) | (13,763.01) | 21,057,874.98 | |
| 61 | 61-101 | ENTERPRISE FUND Café | 287717 | f | 113,244.00 | | 95.66 | | (99,895.62) | | 13,444.04 | |
| | | <i>For Bank Reconciliation Purposes Only:</i> | | | | | | | | | | |
| | | Total Operating ac CNOB | 010081 | a | 14,823,998.37 | - | 18,833,014.82 | - | (13,249,632.30) | (13,763.01) | 20,393,617.88 | |
| | | Total cap reserve ac CNOB | 350680 | b | 1,040,424.25 | - | - | 584.11 | (7,327.21) | - | 1,033,681.15 | |
| | | Total Cafeteria CNOB | 287717 | f | 113,244.00 | - | 95.66 | - | (99,895.62) | - | 13,444.04 | |
| | | Control Totals | | | 15,977,666.62 | - | 18,833,110.48 | 584.11 | (13,356,855.13) | (13,763.01) | 21,440,743.07 | |
| | | PREPARED AND SUBMITTED BY: | | | | | | | | | | |
| | | TREASURER OF SCHOOL MONIES | | | | | | DATE | | | | |