

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 10/31/2022**

FD NO.	GL #	FUNDS	Bank #		BEGINNING	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							CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	25,298,786.19	13,605,444.63		(14,848,147.15)	(22,243.88)			24,033,839.79
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
		Subtotal			25,606,841.64	13,605,444.63	0.00	(14,848,147.15)	(22,243.88)	0.00	0.00	24,341,895.24
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	1,367,844.10		553.88					1,368,397.98
10		TOTAL General Fd			28,649,685.74	13,605,444.63	553.88	(14,848,147.15)	(22,243.88)	0.00	0.00	27,385,293.22
20	20-101	SPECIAL REVENUE FD	010081	a	1,249,195.75	778,451.25		(1,290,317.97)				737,329.03
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	592,561.57	251.66						592,813.23
30	30-101	ESIP Phase 2 cap res projects		c	1,637,934.18	668.94		(279,124.45)				1,359,478.67
		Total Cap Projects Fund			2,417,646.83	920.60		(279,124.45)	0.00			2,139,442.98
40	40-101	DEBT SERVICE FD	010081	a	1,199,766.57	3,239.00		(100,700.00)				1,102,305.57
		TOTAL GOVERNMENT FUNDS			33,516,294.89	14,387,134.88	553.88	(16,239,165.12)	(22,243.88)		0.00	31,364,370.80
61	61-101	ENTERPRISE FUND Café	287717	f	803,029.73	366,339.26		(419,096.58)				750,272.41
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	29,422,748.51	14,387,134.88	-	(16,239,165.12)	(22,243.88)	-	-	27,548,474.39
		Total cap reserve ac CNOB	350680	b	1,863,050.63	-	553.88	-	-	-	-	1,863,604.51
		Total cap reserve ac ESIP		c	2,230,495.75	920.60	0.00	(279,124.45)	0.00	0.00	0.00	1,952,291.90
		Total Cafeteria CNOB	287717	f	803,029.73	366,339.26	-	(419,096.58)	-	0.00	0.00	750,272.41
		Control Totals			34,319,324.62	14,754,394.74	553.88	(16,937,386.15)	(22,243.88)	0.00	0.00	32,114,643.21
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES										
												DATE