REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 09/30/2020

FD NO.	GL #	FUNDS	Bank #		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	13,566,397.32		10,847,548.38		(9,915,159.79)	(24,310.84)	14,474,475.07
10	10-101	GEN FD cap res Unreserved	350680	b	0.00						0.00
		Subtotal			13,566,397.32	0.00	10,847,548.38	0.00	(9,915,159.79)	(24,310.84)	14,474,475.07
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	662,640.33			1,032.66			663,672.99
10		**TOTAL General Fd**			**15,404,037.65**	**0.00**	**10,847,548.38**	**1,032.66**	**(9,915,159.79)**	**(24,310.84)**	**16,313,148.06**
20	20-101	SPECIAL REVENUE FD	010081	a	**271,549.31**		209,524.00	12,367.83	(1,105,060.27)	(2,268.55)	**(613,887.68)**
30	30-101	Non SDA cap res projects	350680	b	**442,191.26**		0.00		(65,440.00)		**376,751.26**
40	40-101	DEBT SERVICE FD	010081	a	**(211,589.02)**						**(211,589.02)**
		TOTAL GOVERNMENT FUNDS			15,463,997.94	0.00	11,057,072.38	13,400.49	(11,020,220.06)	(26,579.39)	15,487,671.36
61	61-101	ENTERPRISE FUND Café	287717	f	**92,613.81**		47,806.29		(27,176.10)		**113,244.00**
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081	a	14,801,357.61	-	11,057,072.38	12,367.83	(11,020,220.06)	(26,579.39)	14,823,998.37
		Total cap reserve ac CNOB	350680	b	1,104,831.59	-	-	1,032.66	(65,440.00)	-	1,040,424.25
		Total Cafeteria CNOB	287717	f	92,613.81	-	47,806.29	-	(27,176.10)	-	113,244.00
		Control Totals			15,998,803.01	-	11,104,878.67	13,400.49	(11,112,836.16)	(26,579.39)	15,977,666.62

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES _____ DATE _____

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