

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS**

FOR THE MONTH ENDING: 03/31/2025

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	Cycle #13 ADJUST	Cycle #14 & AUDIT ADJUST	ENDING CASH	
					PER SEC REPORT							PER SEC REPORT	
10	10-101	GENERAL FUND	010081	a	24,956,733.39	16,278,607.79	27,014.19	(15,391,529.87)	(2,038,769.22)			23,832,056.28	
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45	
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	23,971.68	3,469.75						27,441.43	
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	2,702,342.27	442,414.75	2,000,000.00	(2,618,779.78)				2,525,977.24	
		Subtotal			27,991,102.79	16,724,492.29	2,027,014.19	(18,010,309.65)	(2,038,769.22)	0.00	0.00	26,693,530.40	
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	0.00							0.00	
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	3,905.92		920.93					4,826.85	
10		TOTAL General Fd			28,720,008.71	16,724,492.29	2,027,935.12	(18,010,309.65)	(2,038,769.22)	0.00	0.00	27,423,357.25	
20	20-101	SPECIAL REVENUE FD	010081	a	2,803,017.89	911,389.28	600.00	(826,234.67)	(600.00)			2,888,172.50	
30	30-101	Non SDA cap res projects	350680	b	21,229.83							21,229.83	
30	30-101	ESIP cap res projects		c	30,188.42	83.20						30,271.62	
30	30-101	ESIP Phase 2 cap res projects		c	553,557.50	1,530.01						555,087.51	
		Total Cap Projects Fund			604,975.75	1,613.21		0.00	0.00			606,588.96	
40	40-101	DEBT SERVICE FD	010081	a	(868,028.93)	905,375.00						37,346.07	
		TOTAL GOVERNMENT FUNDS			31,259,973.42	18,541,256.57	2,028,535.12	(18,836,544.32)	(2,039,369.22)		0.00	30,955,464.78	
61	61-101	ENTERPRISE FUND Café	287717	f	473,570.46	487,820.70		(457,313.79)				504,077.37	
		<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac CNOB	010081	a	27,616,722.35	18,095,372.07	27,614.19	(16,217,764.54)	(2,039,369.22)	-	-	27,482,574.85	
		Total cap reserve ac CNOB	350680	b	333,191.20	-	920.93	-	-	-	-	334,112.13	
		Total farmer's cafe ac CNOB	103089462	d	23,971.68	3,469.75	-	-	-	-	-	27,441.43	
		Total HealthCare Acct ac CNOB	xxxxx5616	d	2,702,342.27	442,414.75	2,000,000.00	(2,618,779.78)	-	-	-	2,525,977.24	
		Total cap reserve ac ESIP		c	583,745.92	1,613.21	0.00	0.00	0.00	0.00	0.00	585,359.13	
		Total Cafeteria CNOB	287717	f	473,570.46	487,820.70	-	(457,313.79)	-	0.00	0.00	504,077.37	
		Control Totals			31,733,543.88	19,030,690.48	2,028,535.12	(19,293,858.11)	(2,039,369.22)	0.00	0.00	31,459,542.15	
		PREPARED AND SUBMITTED BY:											
		TREASURER OF SCHOOL MONIES											
						DATE							