

REPORT OF THE TREASURER

PRELIMINARY CYCLE #12

TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION

08/05/26

ALL FUNDS

FOR THE MONTH ENDING: 06/30/2026

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	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
10	10-101	GENERAL FUND	010081	a	19,790,248.65	11,622,263.64	3,226,223.80	(20,556,891.46)	(2,377,181.26)			11,704,663.37
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	37,382.33	2,743.92		(1,584.29)				38,541.96
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	593,640.34	649,136.41	2,230,000.00	(3,147,104.72)				325,672.03
		Subtotal			20,421,271.32	12,274,143.97	5,456,223.80	(23,705,580.47)	(2,377,181.26)	0.00	0.00	12,068,877.36
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	350680	b	2,839,637.77		8,042.11					2,847,679.88
10		TOTAL General Fd			23,985,909.09	12,274,143.97	5,464,265.91	(23,705,580.47)	(2,377,181.26)	0.00	0.00	15,641,557.24
20	20-101	SPECIAL REVENUE FD	010081	a	2,875,717.16	339,770.99	116,850.36	(754,357.29)	(419,312.00)			2,158,669.22
30	30-101	Non SDA cap res projects	010081	a	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	31,332.80	88.49						31,421.29
30	30-101	ESIP Phase 2 cap res projects		c	574,602.70	1,627.33						576,230.03
		Total Cap Projects Fund			627,165.33	1,715.82		0.00	0.00			628,881.15
40	40-101	DEBT SERVICE FD	010081	a	37,346.07							37,346.07
		TOTAL GOVERNMENT FUNDS			27,526,137.65	12,613,914.96	5,581,116.27	(24,459,937.76)	(2,796,493.26)	0.00		18,466,453.68
61	61-101	ENTERPRISE FUND Café	287717	f	103,471.93	121,928.44		(29,722.20)				195,678.17
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	23,449,541.71	11,962,034.63	3,343,074.16	(21,311,248.75)	(2,796,493.26)	-	-	14,646,908.49
		Total cap reserve ac CNOB	350680	b	2,839,637.77	-	8,042.11	-	-	-	-	2,847,679.88
		Total farmer's cafe ac CNOB	103089462	d	37,382.33	2,743.92	-	(1,584.29)	-	-	-	38,541.96
		Total HealthCare Acct ac CNOB	xxxxx5616	d	593,640.34	649,136.41	2,230,000.00	(3,147,104.72)	-	-	-	325,672.03
		Total cap reserve ac ESIP		c	605,935.50	1,715.82	0.00	0.00	0.00	0.00	0.00	607,651.32
		Total Cafeteria CNOB	287717	f	103,471.93	121,928.44	0.00	(29,722.20)	0.00	0.00	0.00	195,678.17
		Control Totals			27,629,609.58	12,737,559.22	5,581,116.27	(24,489,659.96)	(2,796,493.26)	0.00	0.00	18,662,131.85
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						