

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 11/30/2023**

| 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 | 20,737,036.59 | 14,697,326.21 | 2,288.83 | (14,295,109.00) | (14,564.53) | | | 21,126,978.10 |
| 10 | 10-101 | GEN FD cap res Unreserved | 350680 | b | 308,055.45 | | | | | | | 308,055.45 |
| Subtotal | | | | | 21,045,092.04 | 14,697,326.21 | 2,288.83 | (14,295,109.00) | (14,564.53) | 0.00 | 0.00 | 21,435,033.55 |
| 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 | 1,396,520.10 | | 5,449.53 | | | | | 1,401,969.63 |
| 10 | TOTAL General Fd | | | | 24,116,612.14 | 14,697,326.21 | 7,738.36 | (14,295,109.00) | (14,564.53) | 0.00 | 0.00 | 24,512,003.18 |
| 20 | 20-101 | SPECIAL REVENUE FD | 010081 | a | 1,319,208.01 | 2,209,587.69 | | (1,683,903.85) | (2,288.83) | | | 1,842,603.02 |
| 30 | 30-101 | Non SDA cap res projects | 350680 | b | 187,151.08 | | | | | | | 187,151.08 |
| 30 | 30-101 | ESIP cap res projects | | c | 100,661.05 | 227.65 | | (71,960.00) | | | | 28,928.70 |
| 30 | 30-101 | ESIP Phase 2 cap res projects | | c | 528,914.43 | 1,523.66 | | | | | | 530,438.09 |
| Total Cap Projects Fund | | | | | 816,726.56 | 1,751.31 | | (71,960.00) | 0.00 | | | 746,517.87 |
| 40 | 40-101 | DEBT SERVICE FD | 010081 | a | 752,346.07 | | | | | | | 752,346.07 |
| TOTAL GOVERNMENT FUNDS | | | | | 27,004,892.78 | 16,906,913.90 | 7,738.36 | (15,979,012.85) | (16,853.36) | | 0.00 | 27,853,470.14 |
| 61 | 61-101 | ENTERPRISE FUND Café | 287717 | f | (473,306.28) | 637,551.00 | | (338,474.22) | | | | (174,229.50) |
| <i>For Bank Reconciliation Purposes Only:</i> | | | | | | | | | | | | |
| | | Total Operating ac CNOB | 010081 | a | 24,483,590.67 | 16,906,913.90 | 2,288.83 | (15,979,012.85) | (16,853.36) | - | - | 25,396,927.19 |
| | | Total cap reserve ac CNOB | 350680 | b | 1,891,726.63 | - | 5,449.53 | - | - | - | - | 1,897,176.16 |
| | | Total cap reserve ac ESIP | | c | 629,575.48 | 1,751.31 | 0.00 | (71,960.00) | 0.00 | 0.00 | 0.00 | 559,366.79 |
| | | Total Cafeteria CNOB | 287717 | f | (473,306.28) | 637,551.00 | - | (338,474.22) | - | 0.00 | 0.00 | (174,229.50) |
| Control Totals | | | | | 26,531,586.50 | 17,546,216.21 | 7,738.36 | (16,389,447.07) | (16,853.36) | 0.00 | 0.00 | 27,679,240.64 |
| PREPARED AND SUBMITTED BY: | | | | | | | | | | | | |
| TREASURER OF SCHOOL MONIES | | | | | | | | | | | | |
| DATE | | | | | | | | | | | | |