

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

**FOR THE MONTH ENDING: 11/30/2024**

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	19,286,368.35	16,318,870.79	1,000,000.00	(14,344,195.26)	(4,490.93)			22,256,552.95	
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	16,769.81	1,664.81		(3,117.00)				15,317.62	
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	6,154,035.27	14,316.21		(2,407,227.79)				3,761,123.69	
		<b>Subtotal</b>			<b>25,765,228.88</b>	<b>16,334,851.81</b>	<b>1,000,000.00</b>	<b>(16,754,540.05)</b>	<b>(4,490.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,341,049.71</b>	
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	950,000.00				(300,000.00)			650,000.00	
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	1,463,617.82		4,490.93		(700,000.00)			768,108.75	
10		<b>TOTAL General Fd</b>			<b>28,903,846.70</b>	<b>16,334,851.81</b>	<b>1,004,490.93</b>	<b>(16,754,540.05)</b>	<b>(1,004,490.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,484,158.46</b>	
20	20-101	SPECIAL REVENUE FD	010081	a	2,644,850.44	2,101,226.16		(1,660,984.07)	(19,188.00)			3,065,904.53	
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08	
30	30-101	ESIP cap res projects		c	29,868.52	79.65						29,948.17	
30	30-101	ESIP Phase 2 cap res projects		c	547,674.52	1,464.86						549,139.38	
		<b>Total Cap Projects Fund</b>			<b>764,694.12</b>	<b>1,544.51</b>		<b>0.00</b>	<b>0.00</b>			<b>766,238.63</b>	
40	40-101	DEBT SERVICE FD	010081	a	754,846.07							754,846.07	
		<b>TOTAL GOVERNMENT FUNDS</b>			<b>33,068,237.33</b>	<b>18,436,077.97</b>	<b>1,004,490.93</b>	<b>(18,415,524.12)</b>	<b>(1,023,678.93)</b>		<b>0.00</b>	<b>33,071,147.69</b>	
61	61-101	ENTERPRISE FUND Café	287717	f	397,063.45	455,911.36		(367,197.08)				485,777.73	
		<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac CNOB	010081	a	24,361,064.86	18,420,096.95	1,000,000.00	(16,005,179.33)	(323,678.93)	-	-	27,452,303.55	
		Total cap reserve ac CNOB	350680	b	1,958,824.35	-	4,490.93	-	(700,000.00)	-	-	1,263,315.28	
		Total farmer's cafe ac CNOB	103089462	d	16,769.81	1,664.81	-	(3,117.00)	-	-	-	15,317.62	
		Total HealthCare Acct ac CNOB	xxxxx5616	d	6,154,035.27	14,316.21	-	(2,407,227.79)	-	-	-	3,761,123.69	
		Total cap reserve ac ESIP		c	577,543.04	1,544.51	0.00	0.00	0.00	0.00	0.00	579,087.55	
		Total Cafeteria CNOB	287717	f	397,063.45	455,911.36	-	(367,197.08)	-	0.00	0.00	485,777.73	
		<b>Control Totals</b>			<b>33,465,300.78</b>	<b>18,893,533.84</b>	<b>1,004,490.93</b>	<b>(18,782,721.20)</b>	<b>(1,023,678.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,556,925.42</b>	
		<b>PREPARED AND SUBMITTED BY:</b>											
		TREASURER OF SCHOOL MONIES				DATE							