

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 12/31/2023**

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	21,126,978.10	15,093,739.62		(17,481,754.65)	(240,881.85)	(425,251.00)	(77,618.83)	17,995,211.39
10	10-101	GEN FD cap res Unreserved	350680 b	308,055.45							308,055.45
Subtotal				21,435,033.55	15,093,739.62	0.00	(17,481,754.65)	(240,881.85)	(425,251.00)	(77,618.83)	18,303,266.84
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	1,401,969.63		5,647.66					1,407,617.29
10	TOTAL General Fd			24,512,003.18	15,093,739.62	5,647.66	(17,481,754.65)	(240,881.85)	(425,251.00)	(77,618.83)	21,385,884.13
20	20-101	SPECIAL REVENUE FD	010081 a	1,842,603.02	1,488,478.74		(1,682,909.32)		549,327.28	(105,580.44)	2,091,919.28
30	30-101	Non SDA cap res projects	350680 b	187,151.08							187,151.08
30	30-101	ESIP cap res projects	c	28,928.70	85.86						29,014.56
30	30-101	ESIP Phase 2 cap res projects	c	530,438.09	1,579.05						532,017.14
Total Cap Projects Fund				746,517.87	1,664.91		0.00	0.00			748,182.78
40	40-101	DEBT SERVICE FD	010081 a	752,346.07							752,346.07
TOTAL GOVERNMENT FUNDS				27,853,470.14	16,582,218.36	5,647.66	(19,164,663.97)	(240,881.85)		(183,199.27)	24,978,332.26
61	61-101	ENTERPRISE FUND Café	287717 f	(174,229.50)	333,197.34		(472,398.73)		558,434.50		245,003.61
<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac CNOB	010081 a	25,396,927.19	16,582,218.36	-	(19,164,663.97)	(240,881.85)	124,076.28	(183,199.27)	22,514,476.74
		Total cap reserve ac CNOB	350680 b	1,897,176.16	-	5,647.66	-	-	-	-	1,902,823.82
		Total cap reserve ac ESIP	c	559,366.79	1,664.91	0.00	0.00	0.00	0.00	0.00	561,031.70
		Total Cafeteria CNOB	287717 f	(174,229.50)	333,197.34	-	(472,398.73)	-	558,434.50	0.00	245,003.61
Control Totals				27,679,240.64	16,917,080.61	5,647.66	(19,637,062.70)	(240,881.85)	682,510.78	(183,199.27)	25,223,335.87
PREPARED AND SUBMITTED BY:											
TREASURER OF SCHOOL MONIES											
DATE											