

PRELIMINARY C#12

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

FOR THE MONTH ENDING: 06/30/2024

FD NO. #	GL #	FUNDS	Bank #	BEGINNING CASH		MONTHLY CASH		MONTHLY CASH		MONTHLY CASH		CYCLE #13		CYCLE #14		ENDING CASH	
				BALANCE PER SEC REPORT	BALANCE PER SEC REPORT	RECEIPTS	DISBURSE	DEBITS GLADJ	CASH CREDITS GLADJ	ADJUST	ADJUST	ADJUST	ADJUST	ADJUST	BALANCE PER SEC REPORT	BALANCE PER SEC REPORT	
10	10-101	GENERAL FUND	010081	a	10,353,867.47	10,926,031.61	630,802.90	(19,779,631.30)	(45,526.60)								2,085,544.08
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	15,455.52	776.59	(167.92)	(3,129.18)								12,935.01	
		Subtotal			10,677,378.44	10,926,808.20	630,802.90	(19,779,799.22)	(48,655.78)				0.00		0.00		2,406,534.54
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	1,435,553.36		5,561.97										1,441,115.33
10		TOTAL General Fd			13,787,931.80	10,926,808.20	636,364.87	(19,779,799.22)	(48,655.78)				0.00		0.00		5,522,649.87
20	20-101	SPECIAL REVENUE FD	010081	a	3,230,162.26	222,898.74	1,800.80	(2,048,238.13)	(597,034.36)								809,589.31
30	30-101	Non SDA cap res projects	350680	b	187,151.08												187,151.08
30	30-101	ESIP cap res projects		c	29,441.84	84.56											29,526.40
30	30-101	ESIP Phase 2 cap res projects		c	539,827.88	1,555.09											541,382.97
		Total Cap Projects Fund			756,420.80	1,639.65		0.00	0.00								758,060.45
40	40-101	DEBT SERVICE FD	010081	a	37,346.07												37,346.07
		TOTAL GOVERNMENT FUNDS			17,811,860.93	11,149,706.94	636,165.67	(21,828,037.35)	(645,690.14)						0.00		7,127,645.70
61	61-101	ENTERPRISE FUND Café	287717	f	328,099.90	419,107.03		(672,465.00)									74,741.93
		<i>For Bank Reconciliation Purposes Only:</i>															
		Total Operating ac CNOB	010081	a	15,296,375.80	11,148,930.35	632,603.70	(21,827,869.43)	(642,560.96)								4,607,479.46
		Total cap reserve ac CNOB	350680	b	1,930,759.89		5,561.97										1,936,321.86
		Total farmer's cafe ac CNOB	103089462	d	15,455.52	776.59		(167.92)	(3,129.18)								12,935.01
		Total cap reserve ac ESIP		c	569,269.72	1,639.65											570,909.37
		Total Cafeteria CNOB	287717	f	328,099.90	419,107.03		(672,465.00)									74,741.93
		Control Totals			18,139,960.83	11,570,453.62	638,165.67	(22,500,502.35)	(645,690.14)						0.00		7,202,387.63
		PREPARED AND SUBMITTED BY:															
		TREASURER OF SCHOOL MONIES															