

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 05/31/2024**

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	9,909,420.17	16,125,622.84		(15,632,975.95)	(48,199.59)			10,353,867.47
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	12,666.52	2,789.00						15,455.52
<b>Subtotal</b>					<b>10,230,142.14</b>	<b>16,128,411.84</b>	<b>0.00</b>	<b>(15,632,975.95)</b>	<b>(48,199.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,677,378.44</b>
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	1,429,822.77		5,730.59					1,435,553.36
10	<b>TOTAL General Fd</b>				<b>13,334,964.91</b>	<b>16,128,411.84</b>	<b>5,730.59</b>	<b>(15,632,975.95)</b>	<b>(48,199.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,787,931.80</b>
20	20-101	SPECIAL REVENUE FD	010081	a	3,203,080.17	890,987.73		(863,905.64)				3,230,162.26
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	29,354.72	87.12						29,441.84
30	30-101	ESIP Phase 2 cap res projects		c	538,225.64	1,602.24						539,827.88
<b>Total Cap Projects Fund</b>					<b>754,731.44</b>	<b>1,689.36</b>		<b>0.00</b>	<b>0.00</b>			<b>756,420.80</b>
40	40-101	DEBT SERVICE FD	010081	a	37,346.07							37,346.07
<b>TOTAL GOVERNMENT FUNDS</b>					<b>17,330,122.59</b>	<b>17,019,399.57</b>	<b>5,730.59</b>	<b>(16,496,881.59)</b>	<b>(48,199.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,811,860.93</b>
61	61-101	ENTERPRISE FUND Café	287717	f	189,815.36	712,181.89		(573,897.35)				328,099.90
<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	14,824,846.41	17,016,610.57	-	(16,496,881.59)	(48,199.59)	-	-	15,296,375.80
		Total cap reserve ac CNOB	350680	b	1,925,029.30	-	5,730.59	-	-	-	-	1,930,759.89
		Total farmer's cafe ac CNOB	103089462	d	12,666.52	2,789.00	-	-	-	-	-	15,455.52
		Total cap reserve ac ESIP		c	567,580.36	1,689.36	0.00	0.00	0.00	0.00	0.00	569,269.72
		Total Cafeteria CNOB	287717	f	189,815.36	712,181.89	-	(573,897.35)	-	0.00	0.00	328,099.90
<b>Control Totals</b>					<b>17,519,937.95</b>	<b>17,733,270.82</b>	<b>5,730.59</b>	<b>(17,070,778.94)</b>	<b>(48,199.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,139,960.83</b>
<b>PREPARED AND SUBMITTED BY:</b>												
<b>TREASURER OF SCHOOL MONIES</b>												
<b>DATE</b>												