

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

FOR THE MONTH ENDING: 05/31/2026

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	14,388,063.27	20,382,036.16	1,007,658.00	(12,886,550.63)	(3,100,958.15)			19,790,248.65
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	35,421.56	2,278.26		(317.49)				37,382.33
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	398,514.08	87,201.31	3,000,000.00	(2,892,075.05)				593,640.34
		Subtotal			14,821,998.91	20,471,515.73	4,007,658.00	(15,778,943.17)	(3,100,958.15)	0.00	0.00	20,421,271.32
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	0.00							0.00
10	10-118	CURR EXP EMERG RES	010081	a	725,000.00							725,000.00
10	10-116	GEN FD cap res	350680	b	2,832,115.72		7,522.05					2,839,637.77
10		TOTAL General Fd			18,379,114.63	20,471,515.73	4,015,180.05	(15,778,943.17)	(3,100,958.15)	0.00	0.00	23,985,909.09
20	20-101	SPECIAL REVENUE FD	010081	a	3,586,102.16	1,177,468.35		(886,760.35)	(1,001,093.00)			2,875,717.16
30	30-101	Non SDA cap res projects	010081	a	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	31,250.03	82.77						31,332.80
30	30-101	ESIP Phase 2 cap res projects		c	573,080.61	1,522.09						574,602.70
		Total Cap Projects Fund			625,560.47	1,604.86		0.00	0.00			627,165.33
40	40-101	DEBT SERVICE FD	010081	a	37,346.07							37,346.07
		TOTAL GOVERNMENT FUNDS			22,628,123.33	21,648,984.08	4,015,180.05	(16,665,703.52)	(4,102,051.15)		0.00	27,526,137.65
61	61-101	ENTERPRISE FUND Café	287717	f	147,673.79	479,708.01		(523,909.87)				103,471.93
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	18,757,741.33	21,559,504.51	1,007,658.00	(13,773,310.98)	(4,102,051.15)	-	-	23,449,541.71
		Total cap reserve ac CNOB	350680	b	2,832,115.72	-	7,522.05	-	-	-	-	2,839,637.77
		Total farmer's cafe ac CNOB	103089462	d	35,421.56	2,278.26	-	(317.49)	-	-	-	37,382.33
		Total HealthCare Acct ac CNOB	xxxxx5616	d	398,514.08	87,201.31	3,000,000.00	(2,892,075.05)	-	-	-	593,640.34
		Total cap reserve ac ESIP		c	604,330.64	1,604.86	0.00	0.00	0.00	0.00	0.00	605,935.50
		Total Cafeteria CNOB	287717	f	147,673.79	479,708.01	0.00	(523,909.87)	0.00	0.00	0.00	103,471.93
		Control Totals			22,775,797.12	22,130,296.95	4,015,180.05	(17,189,613.39)	(4,102,051.15)	0.00	0.00	27,629,609.58

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES

DATE