

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

FOR THE MONTH ENDING: 02/28/2025

FD NO.		GL #	FUNDS	Bank #		BEGINNING CASH 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 PER SEC REPORT
10	10-101		GENERAL FUND	010081	a	19,012,809.08	20,933,770.37	1,162.37	(14,975,735.06)	(15,273.37)			24,956,733.39
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	24,771.63	3,599.75		(4,399.70)				23,971.68
10	10-101		GEN FD HealthCare Acct	XXXXXX5616	e	4,820,967.34	10,602.71		(2,129,227.78)				2,702,342.27
Subtotal						24,166,603.50	20,947,972.83	1,162.37	(17,109,362.54)	(15,273.37)	0.00	0.00	27,991,102.79
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 Unreserved	350680	b	3,076.30		829.62					3,905.92
10	TOTAL General Fd					24,894,679.80	20,947,972.83	1,991.99	(17,109,362.54)	(15,273.37)	0.00	0.00	28,720,008.71
20	20-101		SPECIAL REVENUE FD	010081	a	2,629,289.65	1,181,227.39	31,104.68	(1,011,603.83)	(27,000.00)			2,803,017.89
30	30-101		Non SDA cap res projects	350680	b	21,229.83							21,229.83
30	30-101		ESIP cap res projects		c	30,113.47	74.95						30,188.42
30	30-101		ESIP Phase 2 cap res projects		c	552,179.17	1,378.33						553,557.50
Total Cap Projects Fund						603,522.47	1,453.28		0.00	0.00			604,975.75
40	40-101		DEBT SERVICE FD	010081	a	(868,028.93)							(868,028.93)
TOTAL GOVERNMENT FUNDS						27,259,462.99	22,129,200.22	33,096.67	(18,120,966.37)	(42,273.37)		0.00	31,259,973.42
61	61-101		ENTERPRISE FUND Café	287717	f	328,362.82	503,491.83		(358,284.19)				473,570.46
<i>For Bank Reconciliation Purposes Only:</i>													
			Total Operating ac CNOB	010081	a	21,499,069.80	22,114,997.76	32,267.05	(15,987,338.89)	(42,273.37)	-	-	27,616,722.35
			Total cap reserve ac CNOB	350680	b	332,361.58	-	829.62	-	-	-	-	333,191.20
			Total farmer's cafe ac CNOB	103089462	d	24,771.63	3,599.75	-	(4,399.70)	-	-	-	23,971.68
			Total HealthCare Acct ac CNOB	xxxxx5616	d	4,820,967.34	10,602.71	-	(2,129,227.78)	-	-	-	2,702,342.27
			Total cap reserve ac ESIP		c	582,292.64	1,453.28	0.00	0.00	0.00	0.00	0.00	583,745.92
			Total Cafeteria CNOB	287717	f	328,362.82	503,491.83	-	(358,284.19)	-	0.00	0.00	473,570.46
Control Totals						27,587,825.81	22,634,145.33	33,096.67	(18,479,250.56)	(42,273.37)	0.00	0.00	31,733,543.88
PREPARED AND SUBMITTED BY:													
TREASURER OF SCHOOL MONIES													
DATE													