

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 04/30/2024**

FD NO.	GL #	FUNDS	Bank #		BEGINNING	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							CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	16,690,278.69	10,556,156.92		(16,770,730.91)	(566,284.53)			9,909,420.17
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	0.00	15,056.30		(2,389.78)				12,666.52
		Subtotal			16,998,334.14	10,571,213.22	0.00	(16,773,120.69)	(566,284.53)	0.00	0.00	10,230,142.14
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	1,424,293.24		5,529.53					1,429,822.77
10		TOTAL General Fd			20,097,627.38	10,571,213.22	5,529.53	(16,773,120.69)	(566,284.53)	0.00	0.00	13,334,964.91
20	20-101	SPECIAL REVENUE FD	010081	a	1,869,076.01	1,710,774.75	450,180.00	(826,950.59)				3,203,080.17
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	29,268.10	86.62						29,354.72
30	30-101	ESIP Phase 2 cap res projects		c	536,679.62	1,546.02						538,225.64
		Total Cap Projects Fund			753,098.80	1,632.64		0.00	0.00			754,731.44
40	40-101	DEBT SERVICE FD	010081	a	37,346.07							37,346.07
		TOTAL GOVERNMENT FUNDS			22,757,148.26	12,281,987.97	455,709.53	(17,600,071.28)	(566,284.53)		0.00	17,330,122.59
61	61-101	ENTERPRISE FUND Café	287717	f	493,382.84	147,968.43		(451,535.91)				189,815.36
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	20,271,700.77	12,266,931.67	450,180.00	(17,597,681.50)	(566,284.53)	-	-	14,824,846.41
		Total cap reserve ac CNOB	350680	b	1,919,499.77	-	5,529.53	-	-	-	-	1,925,029.30
		Total farmer's cafe ac CNOB	103089462	d	-	15,056.30	-	(2,389.78)	-	-	-	12,666.52
		Total cap reserve ac ESIP		c	565,947.72	1,632.64	0.00	0.00	0.00	0.00	0.00	567,580.36
		Total Cafeteria CNOB	287717	f	493,382.84	147,968.43	-	(451,535.91)	-	0.00	0.00	189,815.36
		Control Totals			23,250,531.10	12,431,589.04	455,709.53	(18,051,607.19)	(566,284.53)	0.00	0.00	17,519,937.95
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES										
		DATE										