

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

FOR THE MONTH ENDING: 04/30/2025

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	23,832,461.46	7,435,473.17	794.48	(12,700,716.41)	(4,012,051.42)			14,555,961.28
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	27,036.25	2,301.55		(1,954.86)				27,382.94
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	2,525,977.24	107,515.55	4,000,000.00	(3,720,239.57)				2,913,253.22
		Subtotal			26,693,530.40	7,545,290.27	4,000,794.48	(16,422,910.84)	(4,012,051.42)	0.00	0.00	17,804,652.89
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	4,826.85		893.64					5,720.49
10		TOTAL General Fd			27,423,357.25	7,545,290.27	4,001,688.12	(16,422,910.84)	(4,012,051.42)	0.00	0.00	18,535,373.38
20	20-101	SPECIAL REVENUE FD	010081	a	2,888,172.50	1,085,127.30		(1,353,790.14)				2,619,509.66
30	30-101	Non SDA cap res projects	350680	b	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	30,271.62	80.73						30,352.35
30	30-101	ESIP Phase 2 cap res projects		c	555,087.51	1,484.68						556,572.19
		Total Cap Projects Fund			606,588.96	1,565.41		0.00	0.00			608,154.37
40	40-101	DEBT SERVICE FD	010081	a	37,346.07							37,346.07
		TOTAL GOVERNMENT FUNDS			30,955,464.78	8,630,417.57	4,001,688.12	(17,776,700.98)	(4,012,051.42)		0.00	21,800,383.48
61	61-101	ENTERPRISE FUND Café	287717	f	504,077.37	147,299.41		(544,612.19)				106,764.59
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	27,482,980.03	8,520,600.47	794.48	(14,054,506.55)	(4,012,051.42)	-	-	17,937,817.01
		Total cap reserve ac CNOB	350680	b	334,112.13	-	893.64	-	-	-	-	335,005.77
		Total farmer's cafe ac CNOB	103089462	d	27,036.25	2,301.55	-	(1,954.86)	-	-	-	27,382.94
		Total HealthCare Acct ac CNOB	xxxxx5616	d	2,525,977.24	107,515.55	4,000,000.00	(3,720,239.57)	-	-	-	2,913,253.22
		Total cap reserve ac ESIP		c	585,359.13	1,565.41	0.00	0.00	0.00	0.00	0.00	586,924.54
		Total Cafeteria CNOB	287717	f	504,077.37	147,299.41	-	(544,612.19)	-	0.00	0.00	106,764.59
		Control Totals			31,459,542.15	8,779,282.39	4,001,688.12	(18,321,313.17)	(4,012,051.42)	0.00	0.00	21,907,148.07
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						