REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 10/31/2025

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	22,853,415.45	16,767,274.36	47,078.92	(13,730,651.91)	(108,469.00)			25,828,647.82
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	28,868.05	5,550.00		(744.24)				33,673.81
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	4,346,069.91	9,689.42		(2,779,039.58)				1,576,719.75
		Subtotal			**27,536,408.86**	**16,782,513.78**	**47,078.92**	**(16,510,435.73)**	**(108,469.00)**	**0.00**	**0.00**	**27,747,096.83**
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	10,285.16		866.28					11,151.44
10		**TOTAL General Fd**			**28,271,694.02**	**16,782,513.78**	**47,945.20**	**(16,510,435.73)**	**(108,469.00)**	**0.00**	**0.00**	**28,483,248.27**
20	20-101	SPECIAL REVENUE FD	010081	a	**2,404,161.91**	975,464.78		(1,967,403.28)	(8,865.30)			1,403,358.11
30	30-101	Non SDA cap res projects	350680	b	**21,229.83**							21,229.83
30	30-101	ESIP cap res projects		c	**30,764.73**	78.26						30,842.99
30	30-101	ESIP Phase 2 cap res projects		c	**564,155.85**	1,439.21						565,595.06
		Total Cap Projects Fund			**616,150.41**	**1,517.47**		**0.00**	**0.00**			**617,667.88**
40	40-101	DEBT SERVICE FD	010081	a	727,346.07							727,346.07
		TOTAL GOVERNMENT FUNDS			**32,019,352.41**	17,757,978.56	47,945.20	(18,477,839.01)	(117,334.30)		0.00	**31,231,620.33**
61	61-101	ENTERPRISE FUND Café	287717	f	**170,278.75**	455,673.04		(269,775.02)				**356,176.77**
		For Bank Reconciliation Purposes Only:										
		Total Operating ac CNOB	010081	a	26,709,923.43	17,742,739.14	47,078.92	(15,698,055.19)	(117,334.30)	-	-	28,684,352.00
		Total cap reserve ac CNOB	350680	b	339,570.44	-	866.28	-	-	-	-	340,436.72
		Total farmer's cafe ac CNOB	103089462	d	28,868.05	5,550.00	-	(744.24)	-	-	-	33,673.81
		Total HealthCare Acct ac CNOB	xxxxx5616	d	4,346,069.91	9,689.42	-	(2,779,039.58)	-	-	-	1,576,719.75
		Total cap reserve ac ESIP		c	594,920.58	1,517.47	0.00	0.00	0.00	0.00	0.00	596,438.05
		Total Cafeteria CNOB	287717	f	170,278.75	455,673.04	-	(269,775.02)	-	0.00	0.00	356,176.77
		Control Totals			**32,189,631.16**	**18,215,169.07**	**47,945.20**	**(18,747,614.03)**	**(117,334.30)**	**0.00**	**0.00**	**31,587,797.10**

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES DATE