

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

FOR THE MONTH ENDING: 09/30/2025

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	17,015,825.54	20,233,377.77	49,631.45	(12,902,202.65)	(986,524.66)	(556,692.00)		22,853,415.45
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	26,273.80	2,594.25						28,868.05
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	7,428,519.12	498,931.79		(3,581,381.00)				4,346,069.91
		Subtotal			24,778,673.91	20,734,903.81	49,631.45	(16,483,583.65)	(986,524.66)	(556,692.00)	0.00	27,536,408.86
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	9,409.50		875.66					10,285.16
10		TOTAL General Fd			25,513,083.41	20,734,903.81	50,507.11	(16,483,583.65)	(986,524.66)	(556,692.00)	0.00	28,271,694.02
20	20-101	SPECIAL REVENUE FD	010081	a	896,641.10	880,947.00	1,299,924.36	(798,044.14)	(533,458.41)	658,152.00		2,404,161.91
30	30-101	Non SDA cap res projects	350680	b	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	30,685.62	79.11						30,764.73
30	30-101	ESIP Phase 2 cap res projects		c	562,701.03	1,454.82						564,155.85
		Total Cap Projects Fund			614,616.48	1,533.93		0.00	0.00			616,150.41
40	40-101	DEBT SERVICE FD	010081	a	(116,328.93)	843,675.00						727,346.07
		TOTAL GOVERNMENT FUNDS			26,908,012.06	22,459,525.81	1,350,431.47	(17,281,627.79)	(1,519,983.07)		0.00	32,019,352.41
61	61-101	ENTERPRISE FUND Café	287717	f	29,381.30	151,448.99		(10,551.54)				170,278.75
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	18,521,137.71	21,957,999.77	1,349,555.81	(13,700,246.79)	(1,519,983.07)	101,460.00	-	26,709,923.43
		Total cap reserve ac CNOB	350680	b	338,694.78	-	875.66	-	-	-	-	339,570.44
		Total farmer's cafe ac CNOB	103089462	d	26,273.80	2,594.25	-	-	-	-	-	28,868.05
		Total HealthCare Acct ac CNOB	xxxxx5616	d	7,428,519.12	498,931.79	-	(3,581,381.00)	-	-	-	4,346,069.91
		Total cap reserve ac ESIP		c	593,386.65	1,533.93	0.00	0.00	0.00	0.00	0.00	594,920.58
		Total Cafeteria CNOB	287717	f	29,381.30	151,448.99	-	(10,551.54)	-	0.00	0.00	170,278.75
		Control Totals			26,937,393.36	22,612,508.73	1,350,431.47	(17,292,179.33)	(1,519,983.07)	101,460.00	0.00	32,189,631.16
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						

