REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 08/31/2024

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	4,225,764.74	16,425,426.93		(3,406,553.46)	(5,781.36)			17,238,856.85
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	12,935.01	-						12,935.01
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	1,002,080.89	2,668.83		(150,822.81)				853,926.91
		Subtotal			**5,548,836.09**	**16,428,095.76**	**0.00**	**(3,557,376.27)**	**(5,781.36)**	**0.00**	**0.00**	**18,413,774.22**
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	1,446,879.53		5,781.36					1,452,660.89
10		**TOTAL General Fd**			**8,670,715.62**	**16,428,095.76**	**5,781.36**	**(3,557,376.27)**	**(5,781.36)**	**0.00**	**0.00**	**21,541,435.11**
20	20-101	SPECIAL REVENUE FD	010081	a	**3,093,904.84**	533,268.00		(763,359.61)				2,863,813.23
30	30-101	Non SDA cap res projects	350680	b	**187,151.08**							187,151.08
30	30-101	ESIP cap res projects		c	**29,614.04**	87.90						29,701.94
30	30-101	ESIP Phase 2 cap res projects		c	**542,994.60**	1,616.43						544,611.03
		Total Cap Projects Fund			**759,759.72**	**1,704.33**		**0.00**	**0.00**			**761,464.05**
40	40-101	DEBT SERVICE FD	010081	a	(150,528.93)							(150,528.93)
		TOTAL GOVERNMENT FUNDS			**12,373,851.25**	16,961,363.76	5,781.36	(4,320,735.88)	(5,781.36)		0.00	**25,016,183.46**
61	61-101	ENTERPRISE FUND Café	287717	f	**184,270.61**	7,797.81		(159,501.70)				**32,566.72**
		For Bank Reconciliation Purposes Only:										
		Total Operating ac CNOB	010081	a	8,844,140.65	16,958,694.93	-	(4,169,913.07)	(5,781.36)	-	-	21,627,141.15
		Total cap reserve ac CNOB	350680	b	1,942,086.06	-	5,781.36	-	-	-	-	1,947,867.42
		Total farmer's cafe ac CNOB	103089462	d	12,935.01	-	-	-	-	-	-	12,935.01
		Total HealthCare Acct ac CNOB	xxxxx5616	d	1,002,080.89	2,668.83	-	(150,822.81)	-	-	-	853,926.91
		Total cap reserve ac ESIP		c	572,608.64	1,704.33	0.00	0.00	0.00	0.00	0.00	574,312.97
		Total Cafeteria CNOB	287717	f	184,270.61	7,797.81	-	(159,501.70)	-	0.00	0.00	32,566.72
		Control Totals			**12,558,121.86**	**16,970,865.90**	**5,781.36**	**(4,480,237.58)**	**(5,781.36)**	**0.00**	**0.00**	**25,048,750.18**

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES DATE