

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 08/31/2025**

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	8,340,960.94	17,046,302.95	6,249.35	(8,374,152.14)	(6,535.56)			17,012,825.54
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	29,273.80	-						29,273.80
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	9,904,857.48	24,656.52		(2,500,994.88)				7,428,519.12
		Subtotal			18,583,147.67	17,070,959.47	6,249.35	(10,875,147.02)	(6,535.56)	0.00	0.00	24,778,673.91
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	8,475.94		933.56					9,409.50
10		TOTAL General Fd			19,316,623.61	17,070,959.47	7,182.91	(10,875,147.02)	(6,535.56)	0.00	0.00	25,513,083.41
20	20-101	SPECIAL REVENUE FD	010081	a	1,645,735.96	26,684.00	38,796.26	(788,350.12)	(26,225.00)			896,641.10
30	30-101	Non SDA cap res projects	350680	b	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	30,601.28	84.34						30,685.62
30	30-101	ESIP Phase 2 cap res projects		c	561,150.03	1,551.00						562,701.03
		Total Cap Projects Fund			612,981.14	1,635.34		0.00	0.00			614,616.48
40	40-101	DEBT SERVICE FD	010081	a	(116,328.93)							(116,328.93)
		TOTAL GOVERNMENT FUNDS			21,459,011.78	17,097,643.47	45,979.17	(11,663,497.14)	(32,760.56)		0.00	26,908,012.06
61	61-101	ENTERPRISE FUND Café	287717	f	199,626.73	5,603.37		(175,848.80)				29,381.30
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	10,595,367.97	17,072,986.95	45,045.61	(9,162,502.26)	(32,760.56)	-	-	18,518,137.71
		Total cap reserve ac CNOB	350680	b	337,761.22	-	933.56	-	-	-	-	338,694.78
		Total farmer's cafe ac CNOB	103089462	d	29,273.80	-	-	-	-	-	-	29,273.80
		Total HealthCare Acct ac CNOB	xxxxx5616	d	9,904,857.48	24,656.52	-	(2,500,994.88)	-	-	-	7,428,519.12
		Total cap reserve ac ESIP		c	591,751.31	1,635.34	0.00	0.00	0.00	0.00	0.00	593,386.65
		Total Cafeteria CNOB	287717	f	199,626.73	5,603.37	-	(175,848.80)	-	0.00	0.00	29,381.30
		Control Totals			21,658,638.51	17,104,882.18	45,979.17	(11,839,345.94)	(32,760.56)	0.00	0.00	26,937,393.36
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						