

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 08/31/2023**

FD NO.	GL #	FUNDS	Bank #	a	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	4,065,308.45	15,710,099.00	6,629.04	(7,188,642.48)	(9,791.99)			12,583,602.02
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
Subtotal					4,373,363.90	15,710,099.00	6,629.04	(7,188,642.48)	(9,791.99)	0.00	0.00	12,891,657.47
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	1,379,905.63		5,581.99					1,385,487.62
10	TOTAL General Fd				7,428,269.53	15,710,099.00	12,211.03	(7,188,642.48)	(9,791.99)	0.00	0.00	15,952,145.09
20	20-101	SPECIAL REVENUE FD	010081	a	1,506,149.36	815,994.96	451,199.87	(460,417.36)	(19,728.34)			2,293,198.49
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	99,777.50	296.84						100,074.34
30	30-101	ESIP Phase 2 cap res projects		c	726,439.70	1,563.94		(202,176.76)				525,826.88
Total Cap Projects Fund					1,013,368.28	1,860.78		(202,176.76)	0.00			813,052.30
40	40-101	DEBT SERVICE FD	010081	a	(184,653.93)							(184,653.93)
TOTAL GOVERNMENT FUNDS					9,763,133.24	16,526,093.96	463,410.90	(7,649,059.84)	(29,520.33)		0.00	18,873,741.95
61	61-101	ENTERPRISE FUND Café	287717	f	194,430.66	10,636.44		(129,361.62)				75,705.48
<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	7,061,803.88	16,526,093.96	457,828.91	(7,649,059.84)	(29,520.33)	-	-	16,367,146.58
		Total cap reserve ac CNOB	350680	b	1,875,112.16	-	5,581.99	-	-	-	-	1,880,694.15
		Total cap reserve ac ESIP		c	826,217.20	1,860.78	0.00	(202,176.76)	0.00	0.00	0.00	625,901.22
		Total Cafeteria CNOB	287717	f	194,430.66	10,636.44	-	(129,361.62)	-	0.00	0.00	75,705.48
Control Totals					9,957,563.90	16,538,591.18	463,410.90	(7,980,598.22)	(29,520.33)	0.00	0.00	18,949,447.43
PREPARED AND SUBMITTED BY:												
TREASURER OF SCHOOL MONIES					DATE							