

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 03/31/2024**

FD NO.	GL #	FUNDS	Bank #	a	b	c	f	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				16,072,279.58	14,964,023.65	2,682,730.66	(17,013,943.03)	(14,812.17)			16,690,278.69
10	10-101	GEN FD cap res Unreserved	350680	b				308,055.45							308,055.45
Subtotal								16,380,335.03	14,964,023.65	2,682,730.66	(17,013,943.03)	(14,812.17)	0.00	0.00	16,998,334.14
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				1,418,596.07		5,697.17					1,424,293.24
10	TOTAL General Fd							19,473,931.10	14,964,023.65	2,688,427.83	(17,013,943.03)	(14,812.17)	0.00	0.00	20,097,627.38
20	20-101	SPECIAL REVENUE FD	010081	a				2,348,618.13	1,205,380.61		(1,109,775.06)	(575,147.67)			1,869,076.01
30	30-101	Non SDA cap res projects	350680	b				187,151.08							187,151.08
30	30-101	ESIP cap res projects		c				29,181.48	86.62						29,268.10
30	30-101	ESIP Phase 2 cap res projects		c				535,086.73	1,592.89						536,679.62
Total Cap Projects Fund								751,419.29	1,679.51		0.00	0.00			753,098.80
40	40-101	DEBT SERVICE FD	010081	a				(899,653.93)	937,000.00						37,346.07
TOTAL GOVERNMENT FUNDS								21,674,314.59	17,106,404.26	2,688,427.83	(18,123,718.09)	(589,959.84)	0.00	0.00	22,757,148.26
61	61-101	ENTERPRISE FUND Café	287717	f				543,555.52	457,444.93		(507,617.61)				493,382.84
<i>For Bank Reconciliation Purposes Only:</i>															
		Total Operating ac CNOB	010081	a				19,196,243.78	17,106,404.26	2,682,730.66	(18,123,718.09)	(589,959.84)	-	-	20,271,700.77
		Total cap reserve ac CNOB	350680	b				1,913,802.60	-	5,697.17	-	-	-	-	1,919,499.77
		Total cap reserve ac ESIP		c				564,268.21	1,679.51	0.00	0.00	0.00	0.00	0.00	565,947.72
		Total Cafeteria CNOB	287717	f				543,555.52	457,444.93	-	(507,617.61)	-	0.00	0.00	493,382.84
Control Totals								22,217,870.11	17,565,528.70	2,688,427.83	(18,631,335.70)	(589,959.84)	0.00	0.00	23,250,531.10
 PREPARED AND SUBMITTED BY:															
 TREASURER OF SCHOOL MONIES															
DATE															