**Preliminary C#12**

# REPORT OF THE TREASURER
## TO THE BOARD OF EDUCATION
## UNION TOWNSHIP BOARD OF EDUCATION
## ALL FUNDS
## FOR THE MONTH ENDING: 06/30/2023

| 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 | 11,128,859.46 | 10,265,985.31 | 1,655,434.09 | (19,508,309.02) | (79,762.93) | | | 3,462,206.91 |
| 10 | 10-101 | GEN FD cap res Unreserved | 350680 | b | 308,055.45 | | | | | | | 308,055.45 |
| | | **Subtotal** | | | **11,436,914.91** | **10,265,985.31** | **1,655,434.09** | **(19,508,309.02)** | **(79,762.93)** | **0.00** | **0.00** | **3,770,262.36** |
| 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 | 1,372,190.28 | | 2,149.93 | | | | | 1,374,340.21 |
| 10 | | **TOTAL General Fd** | | | **14,484,105.19** | **10,265,985.31** | **1,657,584.02** | **(19,508,309.02)** | **(79,762.93)** | **0.00** | **0.00** | **6,819,602.57** |
| 20 | 20-101 | SPECIAL REVENUE FD | 010081 | a | **2,549,975.13** | 158,692.39 | 17,546.00 | (1,662,710.33) | (1,348,005.66) | | | (284,502.47) |
| 30 | 30-101 | Non SDA cap res projects | 350680 | b | **187,151.08** | | | | | | | 187,151.08 |
| 30 | 30-101 | ESIP cap res projects | | c | **594,537.14** | 543.20 | | (495,598.78) | | | | 99,481.56 |
| 30 | 30-101 | ESIP Phase 2 cap res projects | | c | **874,397.08** | 1,020.93 | | (150,653.90) | | | | 724,764.11 |
| | | Total Cap Projects Fund | | | **1,656,085.30** | **1,564.13** | | **(646,252.68)** | **0.00** | | | **1,011,396.75** |
| 40 | 40-101 | DEBT SERVICE FD | 010081 | a | 37,346.07 | | | | | | | 37,346.07 |
| | | TOTAL GOVERNMENT FUNDS | | | **18,727,511.69** | 10,424,677.70 | 1,675,130.02 | (21,171,019.35) | (1,427,768.59) | | 0.00 | **7,583,842.92** |
| 61 | 61-101 | ENTERPRISE FUND Café | 287717 | f | **375,631.76** | 613,532.61 | | (595,342.86) | (320,492.19) | | | **73,329.32** |
| | | *For Bank Reconciliation Purposes Only:* | | | | | | | | | | |
| | | Total Operating ac CNOB | 010081 | a | 15,391,180.66 | 10,424,677.70 | 1,672,980.09 | (21,171,019.35) | (1,427,768.59) | - | - | 4,890,050.51 |
| | | Total cap reserve ac CNOB | 350680 | b | 1,867,396.81 | - | 2,149.93 | - | - | - | - | 1,869,546.74 |
| | | Total cap reserve ac ESIP | | c | 1,468,934.22 | 1,564.13 | 0.00 | (646,252.68) | 0.00 | 0.00 | 0.00 | 824,245.67 |
| | | Total Cafeteria CNOB | 287717 | f | 375,631.76 | 613,532.61 | - | (595,342.86) | (320,492.19) | 0.00 | 0.00 | 73,329.32 |
| | | **Control Totals** | | | **19,103,143.45** | **11,039,774.44** | **1,675,130.02** | **(22,412,614.89)** | **(1,748,260.78)** | **0.00** | **0.00** | **7,657,172.24** |

**PREPARED AND SUBMITTED BY:**

TREASURER OF SCHOOL MONIES DATE