REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 07/31/2024

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	2,085,544.08	6,185,408.73	1,864.00	(3,041,287.87)	(1,005,764.20)			4,225,764.74
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	0.00	2,080.89	1,000,000.00					1,002,080.89
		Subtotal			**2,406,534.54**	**6,187,489.62**	**1,001,864.00**	**(3,041,287.87)**	**(1,005,764.20)**	**0.00**	**0.00**	**5,548,836.09**
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	1,441,115.33		5,764.20					1,446,879.53
10		**TOTAL General Fd**			**5,522,649.87**	**6,187,489.62**	**1,007,628.20**	**(3,041,287.87)**	**(1,005,764.20)**	**0.00**	**0.00**	**8,670,715.62**
20	20-101	SPECIAL REVENUE FD	010081	a	**809,589.31**	2,426,303.00	473,427.84	(159,705.47)	(455,709.84)			3,093,904.84
30	30-101	Non SDA cap res projects	350680	b	**187,151.08**							187,151.08
30	30-101	ESIP cap res projects		c	**29,526.40**	87.64						29,614.04
30	30-101	ESIP Phase 2 cap res projects		c	**541,382.97**	1,611.63						542,994.60
		Total Cap Projects Fund			**758,060.45**	**1,699.27**		**0.00**	**0.00**			**759,759.72**
40	40-101	DEBT SERVICE FD	010081	a	37,346.07			(187,875.00)				(150,528.93)
		TOTAL GOVERNMENT FUNDS			**7,127,645.70**	8,613,792.62	1,481,056.04	(3,388,868.34)	(1,461,474.04)		0.00	**12,373,851.25**
61	61-101	ENTERPRISE FUND Café	287717	f	**74,741.93**	116,587.02		(7,058.34)				**184,270.61**
		For Bank Reconciliation Purposes Only:										
		Total Operating ac CNOB	010081	a	4,607,479.46	8,611,711.73	475,291.84	(3,388,868.34)	(1,461,474.04)	-	-	8,844,140.65
		Total cap reserve ac CNOB	350680	b	1,936,321.86	-	5,764.20	-	-	-	-	1,942,086.06
		Total farmer's cafe ac CNOB	103089462	d	12,935.01	-	-	-	-	-	-	12,935.01
		Total HealthCare Acct ac CNOB	xxxxx5616	d	-	2,080.89	1,000,000.00	-	-	-	-	1,002,080.89
		Total cap reserve ac ESIP		c	570,909.37	1,699.27	0.00	0.00	0.00	0.00	0.00	572,608.64
		Total Cafeteria CNOB	287717	f	74,741.93	116,587.02	-	(7,058.34)	-	0.00	0.00	184,270.61
		Control Totals			**7,202,387.63**	**8,732,078.91**	**1,481,056.04**	**(3,395,926.68)**	**(1,461,474.04)**	**0.00**	**0.00**	**12,558,121.86**

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES DATE