

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 07/31/2025**

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	13,059,978.50	11,176,094.02	952.00	(4,894,180.59)	(11,001,882.99)			8,340,960.94
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	486,611.40	544,084.54	11,000,000.00	(2,125,838.46)				9,904,857.48
		Subtotal			13,883,919.15	11,720,178.56	11,000,952.00	(7,020,019.05)	(11,001,882.99)	0.00	0.00	18,583,147.67
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	7,544.95		930.99					8,475.94
10		TOTAL General Fd			14,616,464.10	11,720,178.56	11,001,882.99	(7,020,019.05)	(11,001,882.99)	0.00	0.00	19,316,623.61
20	20-101	SPECIAL REVENUE FD	010081	a	888,382.69	932,378.00	4,095.00	(173,806.73)	(5,313.00)			1,645,735.96
30	30-101	Non SDA cap res projects	350680	b	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	30,517.17	84.11						30,601.28
30	30-101	ESIP Phase 2 cap res projects		c	559,603.31	1,546.72						561,150.03
		Total Cap Projects Fund			611,350.31	1,630.83		0.00	0.00			612,981.14
40	40-101	DEBT SERVICE FD	010081	a	37,346.07			(153,675.00)				(116,328.93)
		TOTAL GOVERNMENT FUNDS			16,153,543.17	12,652,556.56	11,005,977.99	(7,347,500.78)	(11,007,195.99)		0.00	21,459,011.78
61	61-101	ENTERPRISE FUND Café	287717	f	27,108.53	178,938.95		(6,420.75)				199,626.73
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	14,710,707.26	12,108,472.02	5,047.00	(5,221,662.32)	(11,007,195.99)	-	-	10,595,367.97
		Total cap reserve ac CNOB	350680	b	336,830.23	-	930.99	-	-	-	-	337,761.22
		Total farmer's cafe ac CNOB	103089462	d	29,273.80	-	-	-	-	-	-	29,273.80
		Total HealthCare Acct ac CNOB	xxxxx5616	d	486,611.40	544,084.54	11,000,000.00	(2,125,838.46)	-	-	-	9,904,857.48
		Total cap reserve ac ESIP		c	590,120.48	1,630.83	0.00	0.00	0.00	0.00	0.00	591,751.31
		Total Cafeteria CNOB	287717	f	27,108.53	178,938.95	-	(6,420.75)	-	0.00	0.00	199,626.73
		Control Totals			16,180,651.70	12,833,126.34	11,005,977.99	(7,353,921.53)	(11,007,195.99)	0.00	0.00	21,658,638.51
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						