

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS**

FOR THE MONTH ENDING: 01/31/2025

| FD NO. | GL # | FUNDS | Bank # | | BEGINNING CASH | | | MONTHLY CASH | | | Cycle #13 ADJUST | Cycle #14 & AUDIT ADJUST | ENDING CASH | |
|--------|--------|---|------------|---|------------------------|-----------------------|---------------------|------------------------|-----------------------|----------------|------------------|--------------------------|----------------------|--|
| | | | | | BALANCE PER SEC REPORT | MONTHLY CASH RECEIPTS | CASH DEBITS GL ADJ | MONTHLY CASH DISBURSE | CASH CREDITS GL ADJ | PER SEC REPORT | | | PER SEC REPORT | |
| 10 | 10-101 | GENERAL FUND | 010081 | a | 25,493,189.75 | 11,798,181.28 | 2,295.00 | (11,749,430.34) | (6,531,426.61) | | | | 19,012,809.08 | |
| 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 | 20,093.63 | 4,678.00 | | | | | | | 24,771.63 | |
| 10 | 10-101 | GEN FD HealthCare Acct | XXXXXX5616 | e | 1,180,121.37 | 15,901.57 | 6,000,000.00 | (2,375,055.60) | | | | | 4,820,967.34 | |
| | | Subtotal | | | 27,001,460.20 | 11,818,760.85 | 6,002,295.00 | (14,124,485.94) | (6,531,426.61) | 0.00 | 0.00 | | 24,166,603.50 | |
| 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 | 2,160.19 | | 916.11 | | | | | | 3,076.30 | |
| 10 | | TOTAL General Fd | | | 27,728,620.39 | 11,818,760.85 | 6,003,211.11 | (14,124,485.94) | (6,531,426.61) | 0.00 | 0.00 | | 24,894,679.80 | |
| 20 | 20-101 | SPECIAL REVENUE FD | 010081 | a | 1,639,375.86 | 1,755,979.84 | 549,701.25 | (1,240,111.05) | (75,656.25) | | | | 2,629,289.65 | |
| 30 | 30-101 | Non SDA cap res projects | 350680 | b | 21,229.83 | | | | | | | | 21,229.83 | |
| 30 | 30-101 | ESIP cap res projects | | c | 30,030.71 | 82.76 | | | | | | | 30,113.47 | |
| 30 | 30-101 | ESIP Phase 2 cap res projects | | c | 550,657.18 | 1,521.99 | | | | | | | 552,179.17 | |
| | | Total Cap Projects Fund | | | 601,917.72 | 1,604.75 | | 0.00 | 0.00 | | | | 603,522.47 | |
| 40 | 40-101 | DEBT SERVICE FD | 010081 | a | 754,846.07 | | | (1,622,875.00) | | | | | (868,028.93) | |
| | | TOTAL GOVERNMENT FUNDS | | | 30,724,760.04 | 13,574,740.69 | 6,552,912.36 | (16,987,471.99) | (6,607,082.86) | 0.00 | 0.00 | | 27,259,462.99 | |
| 61 | 61-101 | ENTERPRISE FUND Café | 287717 | f | 99,882.29 | 608,908.04 | | (380,427.51) | | | | | 328,362.82 | |
| | | <i>For Bank Reconciliation Purposes Only:</i> | | | | | | | | | | | | |
| | | Total Operating ac CNOB | 010081 | a | 28,612,411.68 | 13,554,161.12 | 551,996.25 | (14,612,416.39) | (6,607,082.86) | - | - | | 21,499,069.80 | |
| | | Total cap reserve ac CNOB | 350680 | b | 331,445.47 | - | 916.11 | - | - | - | - | | 332,361.58 | |
| | | Total farmer's cafe ac CNOB | 103089462 | d | 20,093.63 | 4,678.00 | - | - | - | - | - | | 24,771.63 | |
| | | Total HealthCare Acct ac CNOB | xxxxx5616 | d | 1,180,121.37 | 15,901.57 | 6,000,000.00 | (2,375,055.60) | - | - | - | | 4,820,967.34 | |
| | | Total cap reserve ac ESIP | | c | 580,687.89 | 1,604.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 582,292.64 | |
| | | Total Cafeteria CNOB | 287717 | f | 99,882.29 | 608,908.04 | - | (380,427.51) | - | 0.00 | 0.00 | | 328,362.82 | |
| | | Control Totals | | | 30,824,642.33 | 14,185,253.48 | 6,552,912.36 | (17,367,899.50) | (6,607,082.86) | 0.00 | 0.00 | | 27,587,825.81 | |
| | | PREPARED AND SUBMITTED BY: | | | | | | | | | | | | |
| | | TREASURER OF SCHOOL MONIES | | | | DATE | | | | | | | | |