

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 12/31/2024**

FD NO.	GL #	FUNDS	Bank #		BEGINNING	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							CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	22,253,648.57	16,562,210.19	1,612,649.00	(16,007,440.30)	(2,160.19)	1,216,686.15	(142,403.67)	25,493,189.75
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	18,222.00	2,724.25		(852.62)				20,093.63
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	3,761,123.69	372,483.16		(2,953,485.48)				1,180,121.37
		<b>Subtotal</b>			<b>26,341,049.71</b>	<b>16,937,417.60</b>	<b>1,612,649.00</b>	<b>(18,961,778.40)</b>	<b>(2,160.19)</b>	<b>1,216,686.15</b>	<b>(142,403.67)</b>	<b>27,001,460.20</b>
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	650,000.00				(650,000.00)			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	768,108.75		2,160.19		(768,108.75)			2,160.19
10		<b>TOTAL General Fd</b>			<b>28,484,158.46</b>	<b>16,937,417.60</b>	<b>1,614,809.19</b>	<b>(18,961,778.40)</b>	<b>(1,420,268.94)</b>	<b>1,216,686.15</b>	<b>(142,403.67)</b>	<b>27,728,620.39</b>
20	20-101	SPECIAL REVENUE FD	010081	a	3,065,904.53	1,349,712.79	513,308.80	(2,074,145.26)	(22,444.00)	(1,098,473.00)	(94,488.00)	1,639,375.86
30	30-101	Non SDA cap res projects	350680	b	187,151.08				(165,921.25)			21,229.83
30	30-101	ESIP cap res projects		c	29,948.17	82.54						30,030.71
30	30-101	ESIP Phase 2 cap res projects		c	549,139.38	1,517.80						550,657.18
		<b>Total Cap Projects Fund</b>			<b>766,238.63</b>	<b>1,600.34</b>		<b>0.00</b>	<b>(165,921.25)</b>			<b>601,917.72</b>
40	40-101	DEBT SERVICE FD	010081	a	754,846.07							754,846.07
		<b>TOTAL GOVERNMENT FUNDS</b>			<b>33,071,147.69</b>	<b>18,287,130.39</b>	<b>2,128,117.99</b>	<b>(21,035,923.66)</b>	<b>(1,442,712.94)</b>		<b>(236,891.67)</b>	<b>30,724,760.04</b>
61	61-101	ENTERPRISE FUND Café	287717	f	485,777.73	139,602.02		(524,533.58)			(963.88)	99,882.29
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	27,449,399.17	17,911,922.98	2,125,957.80	(18,081,585.56)	(674,604.19)	118,213.15	(236,891.67)	28,612,411.68
		Total cap reserve ac CNOB	350680	b	1,263,315.28	-	2,160.19	-	(934,030.00)	-	-	331,445.47
		Total farmer's cafe ac CNOB	103089462	d	18,222.00	2,724.25	-	(852.62)	-	-	-	20,093.63
		Total HealthCare Acct ac CNOB	xxxxx5616	d	3,761,123.69	372,483.16	-	(2,953,485.48)	-	-	-	1,180,121.37
		Total cap reserve ac ESIP		c	579,087.55	1,600.34	0.00	0.00	0.00	0.00	0.00	580,687.89
		Total Cafeteria CNOB	287717	f	485,777.73	139,602.02	-	(524,533.58)	-	0.00	(963.88)	99,882.29
		<b>Control Totals</b>			<b>33,556,925.42</b>	<b>18,428,332.75</b>	<b>2,128,117.99</b>	<b>(21,560,457.24)</b>	<b>(1,608,634.19)</b>	<b>118,213.15</b>	<b>(237,855.55)</b>	<b>30,824,642.33</b>
		<b>PREPARED AND SUBMITTED BY:</b>										
		TREASURER OF SCHOOL MONIES										DATE