

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

FOR THE MONTH ENDING: 12/31/2025

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	21,395,135.87	16,571,714.50	90,123.23	(15,411,316.21)	(71,437.37)		(4,963,775.83)	17,610,444.19
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	34,575.00	2,380.75		(3,519.69)				33,436.06
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	4,970,690.93	544,455.74		(3,184,857.62)				2,330,289.05
		Subtotal			26,708,457.25	17,118,550.99	90,123.23	(18,599,693.52)	(71,437.37)	0.00	(4,963,775.83)	20,282,224.75
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	11,926.43		772.27				4,977,758.01	4,990,456.71
10		TOTAL General Fd			27,445,383.68	17,118,550.99	90,895.50	(18,599,693.52)	(71,437.37)	0.00	13,982.18	25,997,681.46
20	20-101	SPECIAL REVENUE FD	010081	a	1,245,245.80	883,849.00		(1,277,942.81)			(111,850.69)	739,301.30
30	30-101	Non SDA cap res projects	350680	b	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	30,913.00	69.77						30,982.77
30	30-101	ESIP Phase 2 cap res projects		c	566,882.62	1,283.03						568,165.65
		Total Cap Projects Fund			619,025.45	1,352.80		0.00	0.00			620,378.25
40	40-101	DEBT SERVICE FD	010081	a	727,346.07							727,346.07
		TOTAL GOVERNMENT FUNDS			30,037,001.00	18,002,399.99	90,895.50	(19,877,636.33)	(71,437.37)		(97,868.51)	28,084,707.08
61	61-101	ENTERPRISE FUND Café	287717	f	146,540.40	764,373.80		(456,471.93)			1,477.63	455,919.90
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	24,092,727.74	17,455,563.50	90,123.23	(16,689,259.02)	(71,437.37)	-	(5,075,626.52)	19,802,091.56
		Total cap reserve ac CNOB	350680	b	341,211.71	-	772.27	-	-	-	4,977,758.01	5,319,741.99
		Total farmer's cafe ac CNOB	103089462	d	34,575.00	2,380.75	-	(3,519.69)	-	-	-	33,436.06
		Total HealthCare Acct ac CNOB	xxxxx5616	d	4,970,690.93	544,455.74	-	(3,184,857.62)	-	-	-	2,330,289.05
		Total cap reserve ac ESIP		c	597,795.62	1,352.80	0.00	0.00	0.00	0.00	0.00	599,148.42
		Total Cafeteria CNOB	287717	f	146,540.40	764,373.80	-	(456,471.93)	-	0.00	1,477.63	455,919.90
		Control Totals			30,183,541.40	18,768,126.59	90,895.50	(20,334,108.26)	(71,437.37)	0.00	(96,390.88)	28,540,626.98
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						