

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 04/30/2023**

FD NO.	GL #	FUNDS	Bank #		BEGINNING	MONTHLY	CASH	MONTHLY	MONTHLY	Cycle #13	Cycle #14	ENDING	
					CASH							CASH	CASH
					PER SEC	RECEIPTS	DEBITS	CASH	CREDITS			PER SEC	
					REPORT		GL ADJ	DISBURSE	GL ADJ			REPORT	
10	10-101	GENERAL FUND	010081	a	16,500,819.87	8,830,323.30	5,031.34	(13,772,935.48)	(29,675.39)			11,533,563.64	
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45	
		Subtotal			16,808,875.32	8,830,323.30	5,031.34	(13,772,935.48)	(29,675.39)	0.00	0.00	11,841,619.09	
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	1,371,098.31		536.96					1,371,635.27	
10		TOTAL General Fd			19,854,973.63	8,830,323.30	5,568.30	(13,772,935.48)	(29,675.39)	0.00	0.00	14,888,254.36	
20	20-101	SPECIAL REVENUE FD	010081	a	1,307,354.76	1,413,003.28		(1,005,696.94)				1,714,661.10	
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08	
30	30-101	ESIP cap res projects		c	594,040.60	244.14						594,284.74	
30	30-101	ESIP Phase 2 cap res projects		c	873,666.75	359.11						874,025.86	
		Total Cap Projects Fund			1,654,858.43	603.25			0.00			1,655,461.68	
40	40-101	DEBT SERVICE FD	010081	a	22,207.07	15,139.00						37,346.07	
		TOTAL GOVERNMENT FUNDS			22,839,393.89	10,258,465.58	5,568.30	(14,778,632.42)	(29,675.39)	0.00	0.00	18,295,723.21	
61	61-101	ENTERPRISE FUND Cafe	287717	f	506,269.86	398,693.67		(705,671.53)				199,292.00	
		<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac CNOB	010081	a	19,505,381.70	10,258,465.58	5,031.34	(14,778,632.42)	(29,675.39)	-	-	14,960,570.81	
		Total cap reserve ac CNOB	350680	b	1,866,304.84	-	536.96	-	-	-	-	1,866,841.80	
		Total cap reserve ac ESIP		c	1,467,707.35	603.25	0.00	0.00	0.00	0.00	0.00	1,468,310.60	
		Total Cafeteria CNOB	287717	f	506,269.86	398,693.67	-	(705,671.53)	-	0.00	0.00	199,292.00	
		Control Totals			23,345,663.75	10,657,762.50	5,568.30	(15,484,303.95)	(29,675.39)	0.00	0.00	18,495,015.21	
		PREPARED AND SUBMITTED BY:											
		TREASURER OF SCHOOL MONIES				DATE							