

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

FOR THE MONTH ENDING: 04/30/2026

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	GL BAL	DIFF
10	10-101	GENERAL FUND	010081	a	25,149,752.21	6,976,194.12	941.60	(15,660,541.39)	(2,075,481.06)			14,390,865.48	14,390,865.48	0.00
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	35,623.66	2,319.75		(5,324.00)				32,619.41	32,619.41	0.00
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	377,322.16	719,823.81	2,000,000.00	(2,698,631.89)				398,514.08	398,514.08	0.00
		Subtotal			25,562,698.03	7,698,337.68	2,000,941.60	(18,364,497.28)	(2,075,481.06)	0.00	0.00	14,821,998.97	14,821,998.97	0.00
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	0.00							0.00	0.00	0.00
10	10-118	CURR EXP EMERG RES	010081	a	725,000.00							725,000.00	725,000.00	0.00
10	10-116	GEN FD cap res	350680	b	2,826,023.76		6,091.96					2,832,115.72	2,832,115.72	0.00
10		TOTAL General Fd			29,113,721.79	7,698,337.68	2,007,033.56	(18,364,497.28)	(2,075,481.06)	0.00	0.00	18,379,114.69	18,379,114.69	0.00
20	20-101	SPECIAL REVENUE FD	010081	a	3,469,017.11	996,150.81		(875,930.76)	(3,135.00)			3,586,102.16	3,586,102.16	0.00
30	30-101	Non SDA cap res projects	010081	a	21,229.83							21,229.83		
30	30-101	ESIP cap res projects		c	31,183.00	67.03						31,250.03		
30	30-101	ESIP Phase 2 cap res projects		c	571,847.90	1,232.71						573,080.61		
		Total Cap Projects Fund			624,260.73	1,299.74		0.00	0.00			625,560.47	625,560.47	0.00
40	40-101	DEBT SERVICE FD	010081	a	37,346.07							37,346.07	37,346.07	0.00
		TOTAL GOVERNMENT FUNDS			33,244,345.70	8,694,488.49	2,007,033.56	(19,240,428.04)	(2,078,616.06)	0.00	0.00	22,628,123.39		
61	61-101	ENTERPRISE FUND Café	287717	f	161,748.06	484,174.83		(498,249.10)				147,673.79	147,673.79	0.00
		<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	29,402,345.22	7,972,344.93	941.60	(16,536,472.15)	(2,078,616.06)	-	-	18,760,543.54		
		Total cap reserve ac CNOB	350680	b	2,826,023.76	-	6,091.96	-	-	-	-	2,832,115.72		
		Total farmer's cafe ac CNOB	103089462	d	35,623.66	2,319.75	-	(5,324.00)	-	-	-	32,619.41		
		Total HealthCare Acct ac CNOB	xxxxx5616	d	377,322.16	719,823.81	2,000,000.00	(2,698,631.89)	-	-	-	398,514.08		
		Total cap reserve ac ESIP		c	603,030.90	1,299.74	0.00	0.00	0.00	0.00	0.00	604,330.64		
		Total Cafeteria CNOB	287717	f	161,748.06	484,174.83	0.00	(498,249.10)	0.00	0.00	0.00	147,673.79		
		Control Totals			33,406,093.76	9,179,963.06	2,007,033.56	(19,738,677.14)	(2,078,616.06)	0.00	0.00	22,775,797.18	22,775,797.18	PROOF