

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 10/31/2023**

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	19,809,584.81	16,707,212.14	4,478.60	(15,763,126.73)	(21,112.23)			20,737,036.59
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
		Subtotal			20,117,640.26	16,707,212.14	4,478.60	(15,763,126.73)	(21,112.23)	0.00	0.00	21,045,092.04
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	1,390,905.37		5,614.73					1,396,520.10
10		TOTAL General Fd			23,183,545.63	16,707,212.14	10,093.33	(15,763,126.73)	(21,112.23)	0.00	0.00	24,116,612.14
20	20-101	SPECIAL REVENUE FD	010081	a	1,036,156.60	2,066,669.00	494.50	(1,350,221.52)	(433,890.57)			1,319,208.01
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	100,362.46	298.59						100,661.05
30	30-101	ESIP Phase 2 cap res projects		c	527,344.59	1,569.84						528,914.43
		Total Cap Projects Fund			814,858.13	1,868.43	0.00	0.00	0.00			816,726.56
40	40-101	DEBT SERVICE FD	010081	a	752,346.07							752,346.07
		TOTAL GOVERNMENT FUNDS			25,786,906.43	18,773,881.14	10,587.83	(17,113,348.25)	(455,002.80)	0.00	0.00	27,004,892.78
61	61-101	ENTERPRISE FUND Café	287717	f	113,330.05	188,970.47	295.25	(775,902.05)				(473,306.28)
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	23,273,087.48	18,773,881.14	4,973.10	(17,113,348.25)	(455,002.80)	-	-	24,483,590.67
		Total cap reserve ac CNOB	350680	b	1,886,111.90	-	5,614.73	-	-	-	-	1,891,726.63
		Total cap reserve ac ESIP		c	627,707.05	1,868.43	0.00	0.00	0.00	0.00	0.00	629,575.48
		Total Cafeteria CNOB	287717	f	113,330.05	188,970.47	295.25	(775,902.05)	-	0.00	0.00	(473,306.28)
		Control Totals			25,900,236.48	18,964,720.04	10,883.08	(17,889,250.30)	(455,002.80)	0.00	0.00	26,531,586.50
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						