

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

FOR THE MONTH ENDING: 10/31/2024

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	16,038,819.82	16,269,667.46		(13,016,719.74)	(5,399.19)			19,286,368.35
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	12,569.02	5,016.50		(815.71)				16,769.81
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	8,781,772.92	21,527.06		(2,649,264.71)				6,154,035.27
		Subtotal			25,141,217.21	16,296,211.02	0.00	(15,666,800.16)	(5,399.19)	0.00	0.00	25,765,228.88
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	1,458,218.63		5,399.19					1,463,617.82
10		TOTAL General Fd			28,274,435.84	16,296,211.02	5,399.19	(15,666,800.16)	(5,399.19)	0.00	0.00	28,903,846.70
20	20-101	SPECIAL REVENUE FD	010081	a	3,474,170.17	1,056,037.20	26,015.42	(1,910,159.85)	(1,212.50)			2,644,850.44
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	29,786.43	82.09						29,868.52
30	30-101	ESIP Phase 2 cap res projects		c	546,164.94	1,509.58						547,674.52
		Total Cap Projects Fund			763,102.45	1,591.67		0.00	0.00			764,694.12
40	40-101	DEBT SERVICE FD	010081	a	754,846.07							754,846.07
		TOTAL GOVERNMENT FUNDS			33,266,554.53	17,352,248.22	31,414.61	(17,576,960.01)	(6,611.69)		0.00	33,068,237.33
61	61-101	ENTERPRISE FUND Café	287717	f	59,688.52	436,199.95		(98,825.02)				397,063.45
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	a	21,942,836.06	17,325,704.66	26,015.42	(14,926,879.59)	(6,611.69)	-	-	24,361,064.86
		Total cap reserve ac CNOB	350680	b	1,953,425.16	-	5,399.19	-	-	-	-	1,958,824.35
		Total farmer's cafe ac CNOB	103089462	d	12,569.02	5,016.50	-	(815.71)	-	-	-	16,769.81
		Total HealthCare Acct ac CNOB	xxxxx5616	d	8,781,772.92	21,527.06	-	(2,649,264.71)	-	-	-	6,154,035.27
		Total cap reserve ac ESIP		c	575,951.37	1,591.67	0.00	0.00	0.00	0.00	0.00	577,543.04
		Total Cafeteria CNOB	287717	f	59,688.52	436,199.95	-	(98,825.02)	-	0.00	0.00	397,063.45
		Control Totals			33,326,243.05	17,790,039.84	31,414.61	(17,675,785.03)	(6,611.69)	0.00	0.00	33,465,300.78
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						