REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 09/30/2023

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	12,583,602.02	19,422,986.65	400.00	(12,176,088.61)	(21,315.25)			19,809,584.81
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
		Subtotal			**12,891,657.47**	**19,422,986.65**	**400.00**	**(12,176,088.61)**	**(21,315.25)**	**0.00**	**0.00**	**20,117,640.26**
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	1,385,487.62		5,417.75					1,390,905.37
10		**TOTAL General Fd**			**15,952,145.09**	**19,422,986.65**	**5,817.75**	**(12,176,088.61)**	**(21,315.25)**	**0.00**	**0.00**	**23,183,545.63**
20	20-101	SPECIAL REVENUE FD	010081	a	**2,293,198.49**	726,221.12		(1,983,263.01)				1,036,156.60
30	30-101	Non SDA cap res projects	350680	b	**187,151.08**							187,151.08
30	30-101	ESIP cap res projects		c	**100,074.34**	288.12						100,362.46
30	30-101	ESIP Phase 2 cap res projects		c	**525,826.88**	1,517.71						527,344.59
		Total Cap Projects Fund			**813,052.30**	**1,805.83**		**0.00**	**0.00**			**814,858.13**
40	40-101	DEBT SERVICE FD	010081	a	(184,653.93)	937,000.00						752,346.07
		TOTAL GOVERNMENT FUNDS			**18,873,741.95**	21,086,207.77	5,817.75	(14,159,351.62)	(21,315.25)		0.00	**25,786,906.43**
61	61-101	ENTERPRISE FUND Café	287717	f	**75,705.48**	134,567.64		(96,943.07)				**113,330.05**
		For Bank Reconciliation Purposes Only:										
		Total Operating ac CNOB	010081	a	16,367,146.58	21,086,207.77	400.00	(14,159,351.62)	(21,315.25)	-	-	23,273,087.48
		Total cap reserve ac CNOB	350680	b	1,880,694.15	-	5,417.75	-	-	-	-	1,886,111.90
		Total cap reserve ac ESIP		c	625,901.22	1,805.83	0.00	0.00	0.00	0.00	0.00	627,707.05
		Total Cafeteria CNOB	287717	f	75,705.48	134,567.64	-	(96,943.07)	-	0.00	0.00	113,330.05
		Control Totals			**18,949,447.43**	**21,222,581.24**	**5,817.75**	**(14,256,294.69)**	**(21,315.25)**	**0.00**	**0.00**	**25,900,236.48**

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES DATE