

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

FOR THE MONTH ENDING: 09/30/2024

				BEGINNING				MONTHLY				ENDING	
				CASH				CASH				CASH	
				BALANCE		MONTHLY		CASH		MONTHLY		CASH	
				PER SEC		CASH		DEBITS		CASH		CREDITS	
				REPORT		RECEIPTS		GL ADJ		DISBURSE		GL ADJ	
												Cycle #13	
												Cycle #14	
												& AUDIT	
												ADJUST	
												ADJUST	
FD NO.	GL #	FUNDS	Bank #										
10	10-101	GENERAL FUND	010081	a	17,238,856.85	21,242,903.55	58,975.12	(11,486,131.05)	(11,015,784.65)				16,038,819.82
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	12,935.01	1,134.01		(1,500.00)					12,569.02
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	853,926.91	18,051.71	11,000,000.00	(3,090,205.70)					8,781,772.92
Subtotal					18,413,774.22	21,262,089.27	11,058,975.12	(14,577,836.75)	(11,015,784.65)	0.00	0.00	0.00	25,141,217.21
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	1,452,660.89		5,557.74						1,458,218.63
TOTAL General Fd					21,541,435.11	21,262,089.27	11,064,532.86	(14,577,836.75)	(11,015,784.65)	0.00	0.00	0.00	28,274,435.84
20	20-101	SPECIAL REVENUE FD	010081	a	2,863,813.23	1,338,134.04	21,117.10	(737,718.85)	(11,175.35)				3,474,170.17
30	30-101	Non SDA cap res projects	350680	b	187,151.08								187,151.08
30	30-101	ESIP cap res projects		c	29,701.94	84.49							29,786.43
30	30-101	ESIP Phase 2 cap res projects		c	544,611.03	1,553.91							546,164.94
Total Cap Projects Fund					761,464.05	1,638.40		0.00	0.00				763,102.45
40	40-101	DEBT SERVICE FD	010081	a	(150,528.93)	905,375.00							754,846.07
TOTAL GOVERNMENT FUNDS					25,016,183.46	23,505,598.31	11,085,649.96	(15,315,555.60)	(11,026,960.00)	0.00	0.00	0.00	33,266,554.53
61	61-101	ENTERPRISE FUND Café	287717	f	32,566.72	139,073.41		(111,951.61)					59,688.52
<i>For Bank Reconciliation Purposes Only:</i>													
		Total Operating ac CNOB	010081	a	21,627,141.15	23,486,412.59	80,092.22	(12,223,849.90)	(11,026,960.00)	-	-	-	21,942,836.06
		Total cap reserve ac CNOB	350680	b	1,947,867.42	-	5,557.74	-	-	-	-	-	1,953,425.16
		Total farmer's cafe ac CNOB	103089462	d	12,935.01	1,134.01	-	(1,500.00)	-	-	-	-	12,569.02
		Total HealthCare Acct ac CNOB	xxxxx5616	d	853,926.91	18,051.71	11,000,000.00	(3,090,205.70)	-	-	-	-	8,781,772.92
		Total cap reserve ac ESIP		c	574,312.97	1,638.40	0.00	0.00	0.00	0.00	0.00	0.00	575,951.37
		Total Cafeteria CNOB	287717	f	32,566.72	139,073.41	-	(111,951.61)	-	-	-	-	59,688.52
Control Totals					25,048,750.18	23,646,310.12	11,085,649.96	(15,427,507.21)	(11,026,960.00)	0.00	0.00	0.00	33,326,243.05
PREPARED AND SUBMITTED BY:													
TREASURER OF SCHOOL MONIES													
DATE													