

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

FOR THE MONTH ENDING: 09/30/2026

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
10	10-101	GENERAL FUND	010081	a	11,829,241.62	21,187,495.28	3,456.75	(11,874,840.43)	(131,101.04)			21,014,252.18
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	32,748.70	625.60		0.00				33,374.30
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	9,338,752.22	594,541.20		(3,431,139.25)				6,502,154.17
		Subtotal			21,200,742.54	21,782,662.08	3,456.75	(15,305,979.68)	(131,101.04)	0.00	0.00	27,549,780.65
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	0.00							0.00
10	10-118	CURR EXP EMERG RES	010081	a	725,000.00							725,000.00
10	10-116	GEN FD cap res	350680	b	2,864,372.48		8,282.84					2,872,655.32
10		TOTAL General Fd			24,790,115.02	21,782,662.08	11,739.59	(15,305,979.68)	(131,101.04)	0.00	0.00	31,147,435.97
20	20-101	SPECIAL REVENUE FD	010081	a	1,724,657.11	1,262,104.00	572,357.20	(858,999.68)	(572,357.20)			2,127,761.43
30	30-101	Non SDA cap res projects	010081	a	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	31,604.96	91.14						31,696.10
30	30-101	ESIP Phase 2 cap res projects		c	579,607.79	1,676.04						581,283.83
		Total Cap Projects Fund			632,442.58	1,767.18		0.00	0.00			634,209.76
40	40-101	DEBT SERVICE FD	010081	a	(83,503.93)	818,350.00						734,846.07
		TOTAL GOVERNMENT FUNDS			27,063,710.78	23,863,116.08	584,096.79	(16,164,979.36)	(703,458.24)		0.00	34,644,253.23
61	61-101	ENTERPRISE FUND Café	287717	f	183,117.45	143,779.18		(245,148.31)				81,748.32
				t								
		For Bank Reconciliation Purposes Only:										
		Total Operating ac CNOB	010081	a	14,216,624.63	23,267,949.28	575,813.95	(12,733,840.11)	(703,458.24)	-	-	24,623,089.51
		Total cap reserve ac CNOB	350680	b	2,864,372.48	-	8,282.84	-	-	-	-	2,872,655.32
		Total farmer's cafe ac CNOB	103089462	d	32,748.70	625.60	-	-	-	-	-	33,374.30
		Total HealthCare Acct ac CNOB	xxxxx5616	d	9,338,752.22	594,541.20	-	(3,431,139.25)	-	-	-	6,502,154.17
		Total cap reserve ac ESIP		c	611,212.75	1,767.18	0.00	0.00	0.00	0.00	0.00	612,979.93
		Total Cafeteria CNOB	287717	f	183,117.45	143,779.18	0.00	(245,148.31)	0.00	0.00	0.00	81,748.32
		Control Totals			27,246,828.23	24,008,662.44	584,096.79	(16,410,127.67)	(703,458.24)	0.00	0.00	34,726,001.55
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						
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