

REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION UNION TOWNSHIP BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING: 08/31/2026

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	9,103,586.22	18,239,286.46	27,588.75	(5,529,468.94)	(10,011,750.87)			11,829,241.62
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	38,655.17	112.23		(6,018.70)				32,748.70
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	2,142,763.90	14,456.19	10,000,000.00	(2,818,467.87)				9,338,752.22
		Subtotal			11,285,005.29	18,253,854.88	10,027,588.75	(8,353,955.51)	(10,011,750.87)	0.00	0.00	21,200,742.54
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	2,856,013.98		8,358.50					2,864,372.48
10		TOTAL General Fd			14,866,019.27	18,253,854.88	10,035,947.25	(8,353,955.51)	(10,011,750.87)	0.00	0.00	24,790,115.02
20	20-101	SPECIAL REVENUE FD	010081	a	2,950,519.69	13,423.77	110,560.37	(1,234,786.72)	(115,060.00)			1,724,657.11
30	30-101	Non SDA cap res projects	010081	a	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	31,512.99	91.97						31,604.96
30	30-101	ESIP Phase 2 cap res projects		c	577,916.44	1,691.35						579,607.79
		Total Cap Projects Fund			630,659.26	1,783.32		0.00	0.00			632,442.58
40	40-101	DEBT SERVICE FD	010081	a	(83,503.93)							(83,503.93)
		TOTAL GOVERNMENT FUNDS			18,363,694.29	18,267,278.65	10,146,507.62	(9,588,742.23)	(10,126,810.87)		0.00	27,063,710.78
61	61-101	ENTERPRISE FUND Café	287717	f	204,102.33	6,871.47		(27,856.35)				183,117.45
		<i>For Bank Reconciliation Purposes Only:</i>		t								
		Total Operating ac CNOB	010081	a	12,716,831.81	18,252,710.23	138,149.12	(6,764,255.66)	(10,126,810.87)	-	-	14,216,624.63
		Total cap reserve ac CNOB	350680	b	2,856,013.98	-	8,358.50	-	-	-	-	2,864,372.48
		Total farmer's cafe ac CNOB	103089462	d	38,655.17	112.23	-	(6,018.70)	-	-	-	32,748.70
		Total HealthCare Acct ac CNOB	xxxxx5616	d	2,142,763.90	14,456.19	10,000,000.00	(2,818,467.87)	-	-	-	9,338,752.22
		Total cap reserve ac ESIP		c	609,429.43	1,783.32	0.00	0.00	0.00	0.00	0.00	611,212.75
		Total Cafeteria CNOB	287717	f	204,102.33	6,871.47	0.00	(27,856.35)	0.00	0.00	0.00	183,117.45
		Control Totals			18,567,796.62	18,275,933.44	10,146,507.62	(9,616,598.58)	(10,126,810.87)	0.00	0.00	27,246,828.23
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						