

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 07/31/2023**

FD NO.	GL #	FUNDS	Bank #		BEGINNING	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							CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	3,462,206.91	4,280,327.70	1,920.67	(3,667,051.24)	(12,095.59)			4,065,308.45
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
Subtotal					3,770,262.36	4,280,327.70	1,920.67	(3,667,051.24)	(12,095.59)	0.00	0.00	4,373,363.90
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	1,374,340.21		5,565.42					1,379,905.63
10	TOTAL General Fd				6,819,602.57	4,280,327.70	7,486.09	(3,667,051.24)	(12,095.59)	0.00	0.00	7,428,269.53
20	20-101	SPECIAL REVENUE FD	010081	a	(284,502.47)	1,894,889.00	2,728.00	(106,873.17)	(92.00)			1,506,149.36
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	99,481.56	295.94						99,777.50
30	30-101	ESIP Phase 2 cap res projects		c	724,764.11	1,675.59						726,439.70
	Total Cap Projects Fund				1,011,396.75	1,971.53		0.00	0.00			1,013,368.28
40	40-101	DEBT SERVICE FD	010081	a	37,346.07			(222,000.00)				(184,653.93)
	TOTAL GOVERNMENT FUNDS				7,583,842.92	6,175,216.70	10,214.09	(3,995,924.41)	(12,187.59)		0.00	9,763,133.24
61	61-101	ENTERPRISE FUND Café	287717	f	73,329.32	127,109.68		(6,008.34)	(320,492.19)			(126,061.53)
<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	4,890,050.51	6,175,216.70	4,648.67	(3,995,924.41)	(12,187.59)	-	-	7,061,803.88
		Total cap reserve ac CNOB	350680	b	1,869,546.74	-	5,565.42	-	-	-	-	1,875,112.16
		Total cap reserve ac ESIP		c	824,245.67	1,971.53	0.00	0.00	0.00	0.00	0.00	826,217.20
		Total Cafeteria CNOB	287717	f	73,329.32	127,109.68	-	(6,008.34)	(320,492.19)	0.00	0.00	(126,061.53)
	Control Totals				7,657,172.24	6,304,297.91	10,214.09	(4,001,932.75)	(332,679.78)	0.00	0.00	9,637,071.71
PREPARED AND SUBMITTED BY:												
TREASURER OF SCHOOL MONIES												
DATE												