

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 01/31/2024**

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	17,995,211.39	10,644,406.82	2,903.50	(13,141,660.86)	(5,664.49)			15,495,196.36
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
<b>Subtotal</b>					<b>18,303,266.84</b>	<b>10,644,406.82</b>	<b>2,903.50</b>	<b>(13,141,660.86)</b>	<b>(5,664.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,803,251.81</b>
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	1,407,617.29		5,664.49					1,413,281.78
10	<b>TOTAL General Fd</b>				<b>21,385,884.13</b>	<b>10,644,406.82</b>	<b>8,567.99</b>	<b>(13,141,660.86)</b>	<b>(5,664.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,891,533.59</b>
20	20-101	SPECIAL REVENUE FD	010081	a	2,091,919.28	913,801.71		(1,286,554.18)				1,719,166.81
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	29,014.56	86.12						29,100.68
30	30-101	ESIP Phase 2 cap res projects		c	532,017.14	1,583.75						533,600.89
<b>Total Cap Projects Fund</b>					<b>748,182.78</b>	<b>1,669.87</b>		<b>0.00</b>	<b>0.00</b>			<b>749,852.65</b>
40	40-101	DEBT SERVICE FD	010081	a	752,346.07			(1,652,000.00)				(899,653.93)
<b>TOTAL GOVERNMENT FUNDS</b>					<b>24,978,332.26</b>	<b>11,558,208.53</b>	<b>8,567.99</b>	<b>(16,080,215.04)</b>	<b>(5,664.49)</b>		<b>0.00</b>	<b>20,460,899.12</b>
61	61-101	ENTERPRISE FUND Café	287717	f	245,003.61	580,304.02		(548,795.72)				276,511.91
<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	22,514,476.74	11,558,208.53	2,903.50	(16,080,215.04)	(5,664.49)	-	-	17,989,709.24
		Total cap reserve ac CNOB	350680	b	1,902,823.82	-	5,664.49	-	-	-	-	1,908,488.31
		Total cap reserve ac ESIP		c	561,031.70	1,669.87	0.00	0.00	0.00	0.00	0.00	562,701.57
		Total Cafeteria CNOB	287717	f	245,003.61	580,304.02	-	(548,795.72)	-	0.00	0.00	276,511.91
<b>Control Totals</b>					<b>25,223,335.87</b>	<b>12,140,182.42</b>	<b>8,567.99</b>	<b>(16,629,010.76)</b>	<b>(5,664.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,737,411.03</b>
<b>PREPARED AND SUBMITTED BY:</b>												
TREASURER OF SCHOOL MONIES												
						DATE						