

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

FOR THE MONTH ENDING: 05/31/2023

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	11,533,563.64	14,717,699.77	43,662.00	(14,685,100.84)	(480,965.11)			11,128,859.46
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
Subtotal					11,841,619.09	14,717,699.77	43,662.00	(14,685,100.84)	(480,965.11)	0.00	0.00	11,436,914.91
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	1,371,635.27		555.01					1,372,190.28
10	TOTAL General Fd				14,888,254.36	14,717,699.77	44,217.01	(14,685,100.84)	(480,965.11)	0.00	0.00	14,484,105.19
20	20-101	SPECIAL REVENUE FD	010081	a	1,714,661.10	1,217,123.91	480,410.10	(862,219.98)				2,549,975.13
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	594,284.74	252.40						594,537.14
30	30-101	ESIP Phase 2 cap res projects		c	874,025.86	371.22						874,397.08
Total Cap Projects Fund					1,655,461.68	623.62			0.00			1,656,085.30
40	40-101	DEBT SERVICE FD	010081	a	37,346.07							37,346.07
TOTAL GOVERNMENT FUNDS					18,295,723.21	15,934,823.68	524,627.11	(15,547,320.82)	(480,965.11)	0.00	0.00	18,727,511.69
61	61-101	ENTERPRISE FUND Café	287717	f	199,292.00	512,275.44		(335,935.68)				375,631.76
<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	14,960,570.81	15,934,823.68	524,072.10	(15,547,320.82)	(480,965.11)	-	-	15,391,180.66
		Total cap reserve ac CNOB	350680	b	1,866,841.80	-	555.01	-	-	-	-	1,867,396.81
		Total cap reserve ac ESIP		c	1,468,310.60	623.62	0.00	0.00	0.00	0.00	0.00	1,468,934.22
		Total Cafeteria CNOB	287717	f	199,292.00	512,275.44	-	(335,935.68)	-	0.00	0.00	375,631.76
Control Totals					18,495,015.21	16,447,722.74	524,627.11	(15,883,256.50)	(480,965.11)	0.00	0.00	19,103,143.45
PREPARED AND SUBMITTED BY:												
TREASURER OF SCHOOL MONIES												
DATE												