REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 02/28/2023

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	18,388,933.69	16,286,139.66	306,355.12	(15,481,202.98)	(669,423.88)			18,830,801.61
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
		Subtotal			18,696,989.14	16,286,139.66	306,355.12	(15,481,202.98)	(669,423.88)	0.00	0.00	19,138,857.06
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	1,370,042.75		500.87					1,370,543.62
10		**TOTAL General Fd**			**21,742,031.89**	**16,286,139.66**	**306,855.99**	**(15,481,202.98)**	**(669,423.88)**	**0.00**	**0.00**	**22,184,400.68**
20	20-101	SPECIAL REVENUE FD	010081	a	**(81,863.44)**	1,007,455.04		(1,685,437.41)	(211,070.00)			(970,915.81)
30	30-101	Non SDA cap res projects	350680	b	**187,151.08**							187,151.08
30	30-101	ESIP cap res projects		c	**593,560.73**	227.68						593,788.41
30	30-101	ESIP Phase 2 cap res projects		c	**993,452.84**	381.11						993,833.95
		Total Cap Projects Fund			**1,774,164.65**	**608.79**		**0.00**	**0.00**			**1,774,773.44**
40	40-101	DEBT SERVICE FD	010081	a	**(1,141,672.43)**	4,541.00	461,200.00					(675,931.43)
		TOTAL GOVERNMENT FUNDS			22,292,660.67	17,298,135.70	768,055.99	(17,166,640.39)	(880,493.88)		0.00	22,312,326.88
61	61-101	ENTERPRISE FUND Café	287717	f	**798,564.41**	170,335.06		(570,017.15)	(65,216.55)			**333,665.77**
		For Bank Reconciliation Purposes Only:										
		Total Operating ac CNOB	010081	a	18,840,397.82	17,298,135.70	767,555.12	(17,166,640.39)	(880,493.88)	-	-	18,858,954.37
		Total cap reserve ac CNOB	350680	b	1,865,249.28	-	500.87	-	-	-	-	1,865,750.15
		Total cap reserve ac ESIP		c	1,587,013.57	608.79	0.00	0.00	0.00	0.00	0.00	1,587,622.36
		Total Cafeteria CNOB	287717	f	798,564.41	170,335.06	-	(570,017.15)	(65,216.55)	0.00	0.00	333,665.77
		Control Totals			23,091,225.08	17,469,079.55	768,055.99	(17,736,657.54)	(945,710.43)	0.00	0.00	22,645,992.65

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES DATE