

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

FOR THE MONTH ENDING: 03/31/2026

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	GL BAL	DIFF
10	10-101	GENERAL FUND	010081	a	22,729,211.77	18,944,102.46	20,168.70	(12,459,638.35)	(4,084,092.37)			25,149,752.21	25,149,752.21	0.00
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	33,801.27	2,319.75		(497.36)				35,623.66	35,623.66	0.00
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	593,776.12	782,777.05	4,000,000.00	(4,999,231.01)				377,322.16	377,322.16	0.00
		Subtotal			23,356,789.16	19,729,199.26	4,020,168.70	(17,459,366.72)	(4,084,092.37)	0.00	0.00	25,562,698.03	25,562,698.03	0.00
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	0.00							0.00	0.00	0.00
10	10-118	CURR EXP EMERG RES	010081	a	725,000.00							725,000.00	725,000.00	0.00
10	10-116	GEN FD cap res	350680	b	2,819,742.49		6,281.27					2,826,023.76	2,826,023.76	0.00
10		TOTAL General Fd			26,901,531.65	19,729,199.26	4,026,449.97	(17,459,366.72)	(4,084,092.37)	0.00	0.00	29,113,721.79		
20	20-101	SPECIAL REVENUE FD	010081	a	3,254,556.34	1,161,459.43		(940,998.66)	(6,000.00)			3,469,017.11	3,469,017.11	0.00
30	30-101	Non SDA cap res projects	010081	a	21,229.83							21,229.83		
30	30-101	ESIP cap res projects		c	31,113.88	69.12						31,183.00		
30	30-101	ESIP Phase 2 cap res projects		c	570,576.88	1,271.02						571,847.90		
		Total Cap Projects Fund			622,920.59	1,340.14		0.00	0.00			624,260.73	624,260.73	0.00
40	40-101	DEBT SERVICE FD	010081	a	(806,328.93)	843,675.00						37,346.07	37,346.07	0.00
		TOTAL GOVERNMENT FUNDS			29,972,679.65	21,734,333.69	4,026,449.97	(18,400,365.38)	(4,090,092.37)		0.00	33,244,345.70		
61	61-101	ENTERPRISE FUND Café	287717	f	343,311.65	452,926.55		(634,490.14)				161,748.06	161,748.06	0.00
		<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	25,923,669.01	20,949,236.89	20,168.70	(13,400,637.01)	(4,090,092.37)	-	-	29,402,345.22		
		Total cap reserve ac CNOB	350680	b	2,819,742.49	-	6,281.27	-	-	-	-	2,826,023.76		
		Total farmer's cafe ac CNOB	103089462	d	33,801.27	2,319.75	-	(497.36)	-	-	-	35,623.66		
		Total HealthCare Acct ac CNOB	xxxxx5616	d	593,776.12	782,777.05	4,000,000.00	(4,999,231.01)	-	-	-	377,322.16		
		Total cap reserve ac ESIP		c	601,690.76	1,340.14	0.00	0.00	0.00	0.00	0.00	603,030.90		
		Total Cafeteria CNOB	287717	f	343,311.65	452,926.55	0.00	(634,490.14)	0.00	0.00	0.00	161,748.06		
		Control Totals			30,315,991.30	22,188,600.38	4,026,449.97	(19,034,855.52)	(4,090,092.37)	0.00	0.00	33,406,093.76	33,406,093.76	PROOF

