

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 02/29/2024**

FD NO.	GL #	FUNDS	Bank #	a	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	15,495,196.36	17,496,885.50	227,064.20	(17,123,322.19)	(23,544.29)			16,072,279.58
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
<b>Subtotal</b>					<b>15,803,251.81</b>	<b>17,496,885.50</b>	<b>227,064.20</b>	<b>(17,123,322.19)</b>	<b>(23,544.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,380,335.03</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	1,413,281.78		5,314.29					1,418,596.07
10	<b>TOTAL General Fd</b>				<b>18,891,533.59</b>	<b>17,496,885.50</b>	<b>232,378.49</b>	<b>(17,123,322.19)</b>	<b>(23,544.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,473,931.10</b>
20	20-101	SPECIAL REVENUE FD	010081	a	1,719,166.81	1,683,471.94		(1,054,020.62)				2,348,618.13
30	30-101	Non SDA cap res projects	350680	b	187,151.08							187,151.08
30	30-101	ESIP cap res projects		c	29,100.68	80.80						29,181.48
30	30-101	ESIP Phase 2 cap res projects		c	533,600.89	1,485.84						535,086.73
<b>Total Cap Projects Fund</b>					<b>749,852.65</b>	<b>1,566.64</b>		<b>0.00</b>	<b>0.00</b>			<b>751,419.29</b>
40	40-101	DEBT SERVICE FD	010081	a	(899,653.93)							(899,653.93)
<b>TOTAL GOVERNMENT FUNDS</b>					<b>20,460,899.12</b>	<b>19,180,357.44</b>	<b>232,378.49</b>	<b>(18,177,342.81)</b>	<b>(23,544.29)</b>		<b>0.00</b>	<b>21,674,314.59</b>
61	61-101	ENTERPRISE FUND Café	287717	f	276,511.91	442,519.89		(175,476.28)				543,555.52
<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	17,989,709.24	19,180,357.44	227,064.20	(18,177,342.81)	(23,544.29)	-	-	19,196,243.78
		Total cap reserve ac CNOB	350680	b	1,908,488.31	-	5,314.29	-	-	-	-	1,913,802.60
		Total cap reserve ac ESIP		c	562,701.57	1,566.64	0.00	0.00	0.00	0.00	0.00	564,268.21
		Total Cafeteria CNOB	287717	f	276,511.91	442,519.89	-	(175,476.28)	-	0.00	0.00	543,555.52
<b>Control Totals</b>					<b>20,737,411.03</b>	<b>19,624,443.97</b>	<b>232,378.49</b>	<b>(18,352,819.09)</b>	<b>(23,544.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,217,870.11</b>
 <b>PREPARED AND SUBMITTED BY:</b>												
 <b>TREASURER OF SCHOOL MONIES</b>												
 <b>DATE</b>												