REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 03/31/2023

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	18,830,801.61	14,545,651.32	2,000.00	(16,852,283.47)	(25,349.59)			16,500,819.87
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
		Subtotal			**19,138,857.06**	**14,545,651.32**	**2,000.00**	**(16,852,283.47)**	**(25,349.59)**	**0.00**	**0.00**	**16,808,875.32**
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	1,370,543.62		554.69					1,371,098.31
10		**TOTAL General Fd**			**22,184,400.68**	**14,545,651.32**	**2,554.69**	**(16,852,283.47)**	**(25,349.59)**	**0.00**	**0.00**	**19,854,973.63**
20	20-101	SPECIAL REVENUE FD	010081	a	**(970,915.81)**	3,293,499.23		(1,013,228.66)	(2,000.00)			1,307,354.76
30	30-101	Non SDA cap res projects	350680	b	**187,151.08**							187,151.08
30	30-101	ESIP cap res projects		c	**593,788.41**	252.19						594,040.60
30	30-101	ESIP Phase 2 cap res projects		c	**993,833.95**	407.24		(120,574.44)				873,666.75
		Total Cap Projects Fund			**1,774,773.44**	**659.43**			**0.00**			**1,654,858.43**
40	40-101	DEBT SERVICE FD	010081	a	**(675,931.43)**	698,138.50						22,207.07
		TOTAL GOVERNMENT FUNDS			**22,312,326.88**	18,537,289.05	2,554.69	(17,865,512.13)	(27,349.59)		0.00	**22,839,393.89**
61	61-101	ENTERPRISE FUND Café	287717	f	**333,665.77**	561,578.74		(388,974.65)				**506,269.86**
		For Bank Reconciliation Purposes Only:										
		Total Operating ac CNOB	010081	a	18,858,954.37	18,537,289.05	2,000.00	(17,865,512.13)	(27,349.59)	-	-	19,505,381.70
		Total cap reserve ac CNOB	350680	b	1,865,750.15	-	554.69	-	-	-	-	1,866,304.84
		Total cap reserve ac ESIP		c	1,587,622.36	659.43	0.00	(120,574.44)	0.00	0.00	0.00	1,467,707.35
		Total Cafeteria CNOB	287717	f	333,665.77	561,578.74	-	(388,974.65)	-	0.00	0.00	506,269.86
		Control Totals			**22,645,992.65**	**19,099,527.22**	**2,554.69**	**(18,375,061.22)**	**(27,349.59)**	**0.00**	**0.00**	**23,345,663.75**

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES DATE