

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 02/28/2026**

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	16,486,647.12	19,509,760.50	5,411.87	(13,197,557.22)	(75,050.50)			22,729,211.77	22,729,211.77	0.00
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	32,297.12	2,787.50		(1,283.35)				33,801.27	33,801.27	0.00
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	2,734,673.65	417,122.28		(2,558,019.81)				593,776.12	593,776.12	0.00
		Subtotal			19,253,617.89	19,929,670.28	5,411.87	(15,756,860.38)	(75,050.50)	0.00	0.00	23,356,789.16	23,356,789.16	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	2,814,081.09		5,661.40					2,819,742.49	2,819,742.49	0.00
10		TOTAL General Fd			22,792,698.98	19,929,670.28	11,073.27	(15,756,860.38)	(75,050.50)	0.00	0.00	26,901,531.65		
20	20-101	SPECIAL REVENUE FD	010081	a	960,657.55	3,353,332.98		(990,766.91)	(68,667.28)			3,254,556.34	3,254,556.34	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	31,051.59	62.29						31,113.88		
30	30-101	ESIP Phase 2 cap res projects		c	569,431.29	1,145.59						570,576.88		
		Total Cap Projects Fund			621,712.71	1,207.88		0.00	0.00			622,920.59	622,920.59	0.00
40	40-101	DEBT SERVICE FD	010081	a	(806,328.93)							(806,328.93)	(806,328.93)	0.00
		TOTAL GOVERNMENT FUNDS			23,568,740.31	23,283,003.26	11,073.27	(16,747,627.29)	(143,717.78)	0.00	0.00	29,972,679.65		
61	61-101	ENTERPRISE FUND Café	287717	f	420,600.60	419,372.97		(496,661.92)				343,311.65	343,311.65	0.00
		<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac CNOB	010081	a	17,387,205.57	22,863,093.48	5,411.87	(14,188,324.13)	(143,717.78)	-	-	25,923,669.01		
		Total cap reserve ac CNOB	350680	b	2,814,081.09	-	5,661.40	-	-	-	-	2,819,742.49		
		Total farmer's cafe ac CNOB	103089462	d	32,297.12	2,787.50	-	(1,283.35)	-	-	-	33,801.27		
		Total HealthCare Acct ac CNOB	xxxxx5616	d	2,734,673.65	417,122.28	-	(2,558,019.81)	-	-	-	593,776.12		
		Total cap reserve ac ESIP		c	600,482.88	1,207.88	0.00	0.00	0.00	0.00	0.00	601,690.76		
		Total Cafeteria CNOB	287717	f	420,600.60	419,372.97	0.00	(496,661.92)	0.00	0.00	0.00	343,311.65		
		Control Totals			23,989,340.91	23,703,584.11	11,073.27	(17,244,289.21)	(143,717.78)	0.00	0.00	30,315,991.30	30,315,991.30	PROOF
												30,315,991.30		