

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 10/31/2013**

FD NO.	GL #	DESCRIPTION	FUNDS	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	PY AUDIT ADJUST	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH BALANCE PER SEC REPORT	
10/18	10-101	GENERAL FUND		010081 a	21,448,269.08	1.23	10,521,553.46	16,047.04	(10,647,745.22)	(37,930.86)	21,300,194.73	
10	10-117	MAINTENANCE RES ACCOUNT		010081 a	2,050,000.00						2,050,000.00	
10	10-118	CURR EXP EMERG RES		010081 a	1,000,000.00						1,000,000.00	
10	10-101	GEN FD cap res Non SDA		350680 b	0.00						0.00	
		Subtotal General Fund			24,498,269.08	1.23	10,521,553.46	16,047.04	(10,647,745.22)	(37,930.86)	24,350,194.73	
10	10-116	GEN FD cap res Unreserved		350680 b	6,221,862.85			1,056.86			6,222,919.71	
10		TOTAL General Fd			30,720,131.93	1.23	10,521,553.46	17,103.90	(10,647,745.22)	(37,930.86)	30,573,114.44	
20	20-101	SPECIAL REVENUE FD		010081 a	(73,850.57)		57,885.34	75.00	(236,739.29)	(382.04)	(253,011.56)	
30	30-101	C5 Project cap res SDA		393649 d	5,489,000.17		2,126.73		(206,218.26)		5,284,908.64	
30	30-101	Cap Proj cap res SDA		350680 b	0.00						0.00	
		TOTAL Capital Projects Fd			5,489,000.17	0.00	2,126.73	0.00	(206,218.26)	0.00	5,284,908.64	
40	40-101	DEBT SERVICE FD		010081 a	(200,496.92)						(200,496.92)	
60	60-101	ENTERPRISE FUND CAST		376817 e	841,369.47		142.92				841,512.39	
61	61-101	ENTERPRISE FUND Café		287717 f	769,999.96		203,106.87		(288,487.40)	(31.95)	684,587.48	
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac UCNB		010081 a	24,223,921.59	1.23	10,579,438.80	16,122.04	(10,884,484.51)	(38,312.90)	23,896,686.25	
		Total cap reserve ac UCNB		350680 b	6,221,862.85	0.00	0.00	1,056.86	-	-	6,222,919.71	
		Total C5 Proj cap res SDA UCNB		393649 d	5,489,000.17	0.00	2,126.73	0.00	(206,218.26)	-	5,284,908.64	
		Total EBS CAST UCNB		376817 e	841,369.47	0.00	142.92	0.00	-	-	841,512.39	
		Total Cafeteria UCNB		287717 f	769,999.96	0.00	203,106.87	0.00	(288,487.40)	(31.95)	684,587.48	
		Control Totals			37,546,154.04	1.23	10,784,815.32	17,178.90	(11,379,190.17)	(38,344.85)	36,930,614.47	
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES						DATE				