

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

**FOR THE MONTH ENDING: 11/30/2014**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH		MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH	
				BALANCE PER SEC REPORT	BALANCE PER SEC REPORT						
10	10-101	GENERAL FUND	010081	a	24,765,195.58	11,177,913.64	26,013.88	(12,675,285.36)	(17,519.28)	23,276,318.46	
10	10-101	GEN FD cap res Non SDA	350680	b	824,980.00			(546,342.71)		278,637.29	
		Subtotal			25,590,175.58	0.00	26,013.88	(13,221,628.07)	(17,519.28)	23,554,955.75	
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	1,050,000.00					1,050,000.00	
10	10-118	CURR EXP EMERG RES	010081	a	1,000,000.00					1,000,000.00	
10	10-116	GEN FD cap res Unreserved	350680	b	2,233,612.21		469.40			2,234,081.61	
10		TOTAL General Fd			<b>29,873,787.79</b>	<b>0.00</b>	<b>26,483.28</b>	<b>(13,221,628.07)</b>	<b>(17,519.28)</b>	<b>27,839,037.36</b>	
20	20-101	SPECIAL REVENUE FD	010081	a	(473,110.65)	277,521.03		(172,094.93)	(19,047.00)	(386,731.55)	
30	30-101	JF Project cap res SDA	393649	d	5,440,200.59	849.78		(510.00)		5,440,540.37	
30	30-101	UHS ELEC UP SDA	410950	g	1,842,432.91	303.46		(4,290.00)		1,838,446.37	
30	30-101	WS AUD HVAC SDA	410969	h	811,830.51	133.85		(6,460.00)		805,504.36	
		TOTAL Capital Projects Fd			<b>8,094,464.01</b>	<b>1,287.09</b>	<b>0.00</b>	<b>(11,260.00)</b>	<b>0.00</b>	<b>8,084,491.10</b>	
40	40-101	DEBT SERVICE FD	010081	a	(222,328.73)					(222,328.73)	
		TOTAL GOVERNMENT FUNDS			29,178,348.41					27,229,977.08	
60	60-101	ENTERPRISE FUND CAST	376817	e	843,187.78	138.62				843,326.40	
61	61-101	ENTERPRISE FUND Caf�	287717	f	296,432.11	259,810.03		(330,443.68)		225,798.46	
		For Bank Reconciliation Purposes Only:									
		Total Operating ac UCNB	010081	a	26,119,756.20	11,455,434.67	26,013.88	(12,847,380.29)	(36,566.28)	24,717,258.18	
		Total cap reserve ac UCNB	350680	b	3,058,592.21		469.40	(546,342.71)		2,512,718.90	
		Total C5 Proj cap res SDA UCNB	393649	d	5,440,200.59	849.78		(510.00)		5,440,540.37	
		Total UHS ELEC UP SDA UCNB	410950	g	1,842,432.91	303.46	0.00	(4,290.00)		1,838,446.37	
		Total WS AUD HVAC SDA UCNB	410969	h	811,830.51	133.85	0.00	(6,460.00)		805,504.36	
		Total EBS CAST UCNB	376817	e	843,187.78	138.62	0.00			843,326.40	
		Total Cafeteria UCNB	287717	f	296,432.11	259,810.03	0.00	(330,443.68)		225,798.46	
		Control Totals			38,412,432.31	0.00	26,483.28	(13,735,426.68)	(36,566.28)	36,383,593.04	
		<b>PREPARED AND SUBMITTED BY:</b>									
		<b>TREASURER OF SCHOOL MONIES</b>									
						DATE					