

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 5/31/2014**

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 REPORT	15,253,962.90					12,914,219.89	13,853.06
10/18	10-101	GENERAL FUND	010081 a	15,253,962.90		12,914,219.89	13,853.06	(10,755,474.19)	(36,961.02)		17,389,600.64
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		18,303,962.90	0.00	12,914,219.89	13,853.06	(10,755,474.19)	(36,961.02)		20,439,600.64
10	10-116	GEN FD cap res Unreserved	350680 b	6,229,094.04			1,023.96				6,230,118.00
10		TOTAL General Fd		24,533,056.94	0.00	12,914,219.89	14,877.02	(10,755,474.19)	(36,961.02)		26,669,718.64
20	20-101	SPECIAL REVENUE FD	010081 a	(405,458.84)		44,123.00		(303,985.93)			(665,321.77)
30	30-101	C5 Project cap res SDA	393649 d	5,698,068.02		476.63		(14,365.71)			5,684,178.94
30	30-101	Cap Proj cap res SDA	350680 b	0.00						0.00	0.00
		TOTAL Capital Projects Fd		5,698,068.02	0.00	476.63	0.00	(14,365.71)	0.00		5,684,178.94
40	40-101	DEBT SERVICE FD	010081 a	39,727.73		0.00					39,727.73
60	60-101	ENTERPRISE FUND CAST	376817 e	842,347.34		138.47					842,485.81
61	61-101	ENTERPRISE FUND Cafe	287717 f	266,420.36		296,174.60		(241,082.19)			321,512.77
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac UCNB	010081 a	17,938,231.79		12,958,342.89	13,853.06	(11,059,460.12)	(36,961.02)		19,814,006.60
		Total cap reserve ac UCNB	350680 b	6,229,094.04	0.00	0.00	1,023.96				6,230,118.00
		Total C5 Proj cap res SDA UCNB	393649 d	5,698,068.02	0.00	476.63	0.00	(14,365.71)			5,684,178.94
		Total EBS CAST UCNB	376817 e	842,347.34	0.00	138.47	0.00				842,485.81
		Total Cafeteria UCNB	287717 f	266,420.36	0.00	296,174.60	0.00	(241,082.19)			321,512.77
		Control Totals		30,974,161.55	0.00	13,255,132.59	14,877.02	(11,314,908.02)	(36,961.02)		32,892,302.12
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES									
		DATE									