

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

FOR THE MONTH ENDING: 07/31/2018

FD GL NO. #	FUNDS	Bank #	BEGINNING CASH		Cycle #13 & AUDIT ADJUST	MONTHLY CASH RECEIPTS		MONTHLY CASH DEBITS		MONTHLY CASH DISBURSE		MONTHLY CASH CREDITS		ENDING CASH BALANCE PER SEC REPORT	
			PER SEC REPORT	CASH		RECEIPTS	GL ADJ	GL ADJ	DISBURSE	GL ADJ	GL ADJ	CASH	CREDITS	GL ADJ	GL ADJ
10 10-101	GENERAL FUND	010081 a	1,950,610.30			4,165,902.03	1,101,749.33	(4,393,149.86)	(1,163,121.78)					1,661,990.02	
10 10-101	GEN FD cap res Non SDA	350680 b	218,843.73											218,843.73	
	Subtotal		2,169,454.03		0.00	4,165,902.03	1,101,749.33	(4,393,149.86)	(1,163,121.78)					1,880,833.75	
10 10-117	MAINTENANCE RES ACCOUNT	010081 a	450,000.00											450,000.00	
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	1,521,622.50				3,372.45							424,994.95	
10	TOTAL General Fd		5,141,076.53		0.00	4,165,902.03	1,105,121.78	(4,393,149.86)	(2,263,121.78)					3,755,828.70	
20 20-101	SPECIAL REVENUE FD	010081 a	(162,723.27)			990,964.24		(77,970.87)						355,756.48	
30 30-101	Non SDA 16-17 projects	350680 b	574,901.54			1,100,000.00								1,674,901.54	
40 40-101	DEBT SERVICE FD	010081 a	50,365.49			5,537.00		(141,656.25)						(85,753.76)	
	TOTAL GOVERNMENT FUNDS		5,028,718.75		0.00	5,162,403.27	1,105,121.78	(4,612,776.98)	(2,657,635.40)					4,025,831.42	
61 61-101	ENTERPRISE FUND Café	287717 f	159,989.91			274,768.00		(2,083.32)						432,674.59	
	<i>For Bank Reconciliation Purposes Only:</i>														
	Total Operating ac CNOB	010081 a	3,288,252.52			5,162,403.27	1,101,749.33	(4,612,776.98)	(1,557,635.40)					3,381,992.74	
	Total cap reserve ac CNOB	350680 b	2,315,367.77			1,100,000.00	3,372.45	-	(1,100,000.00)					2,318,740.22	
	Total Cafeteria CNOB	287717 f	159,989.91			274,768.00	-	(2,083.32)	-					432,674.59	
	Control Totals		5,763,610.20			6,537,171.27	1,105,121.78	(4,614,860.30)	(2,657,635.40)					6,133,407.55	
	PREPARED AND SUBMITTED BY:														
	TREASURER OF SCHOOL MONIES														
	DATE														