

REPORT OF THE REASURER
TO THE BOARD OF EDUCATION

UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS

FINAL

FOR THE MONTH ENDING: 6/30/2015

FD NO.	GL #	FUNDS	Bank #	BEGINNING		MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH BALANCE PER SEC REPORT
				CASH BALANCE PER SEC REPORT	CASH					
10	10-101	GENERAL FUND	010081	a	19,548,454.78	8,243,379.63	195,298.14	(12,405,315.84)	(1,354,581.42)	14,227,235.29
10	10-101	GEN FD cap res Non SDA	350680	b	271,237.29			(18,400.00)		252,837.29
		Subtotal			19,819,692.07	8,243,379.63	195,298.14	(12,423,715.84)	(1,354,581.42)	14,480,072.58
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	2,236,591.87		1,200,464.51			3,437,056.38
10		TOTAL General Fd			24,106,283.94	8,243,379.63	1,395,762.65	(12,423,715.84)	(1,354,581.42)	19,967,128.96
20	20-101	SPECIAL REVENUE FD	010081	a	25,673.87	51,899.25	200,175.77	(318,125.22)	(262,467.00)	(302,843.33)
30	30-101	JF Project cap res SDA	393649	d	5,205,727.24	855.29	1,701.38	(18,201.44)	(1,701.38)	5,188,381.09
30	30-101	UHS ELEC UP SDA	410950	g	1,305,341.32	197.20		(293,118.00)		1,012,420.52
30	30-101	WS AUD HVAC SDA	410969	h	766,443.46	126.00				766,569.46
		TOTAL Capital Projects Fd			7,277,512.02	1,178.49	1,701.38	(311,319.44)	(1,701.38)	6,967,371.07
40	40-101	DEBT SERVICE FD	010081	a	15,167.92					15,167.92
		TOTAL GOVERNMENT FUNDS			24,147,125.73					19,679,453.55
60	60-101	ENTERPRISE FUND CAST	376817	e	844,167.84	138.78				844,306.62
61	61-101	ENTERPRISE FUND Café	287717	f	59,368.89	697,471.98		(328,320.41)		428,520.46
		For Bank Reconciliation Purposes Only:								
		Total Operating ac CNOB	010081	a	21,639,296.57	8,295,278.88	395,473.91	(12,723,441.06)	(1,617,048.42)	15,989,559.88
		Total cap reserve ac CNOB	350680	b	2,507,829.16		1,200,464.51	(18,400.00)		3,689,893.67
		Total C5 Proj cap res SDA CNOB	393649	d	5,205,727.24	855.29	1,701.38	(18,201.44)	(1,701.38)	5,188,381.09
		Total UHS ELEC UP SDA CNOB	410950	g	1,305,341.32	197.20	0.00	(293,118.00)		1,012,420.52
		Total WS AUD HVAC SDA CNOB	410969	h	766,443.46	126.00	0.00			766,569.46
		Total EBS CAST CNOB	376817	e	844,167.84	138.78	0.00			844,306.62
		Total Cafeteria CNOB	287717	f	59,368.89	697,471.98	0.00	(328,320.41)		428,520.46
		Control Totals			32,328,174.48	8,994,068.13	1,597,639.80	(13,381,480.91)	(1,618,749.80)	27,919,651.70
		PREPARED AND SUBMITTED BY:								
		<i>Debra Z. Cybura</i>								
		TREASURER OF SCHOOL MONIES								
		DATE				7/30/15				