

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

**FOR THE MONTH ENDING: 7/31/2015**

FD NO.	GL #	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	10-101	GENERAL FUND	010081	14,227,235.29		3,555,920.48	600,180.00	(4,982,844.54)	(628.66)	13,399,862.57
10	10-101	GEN FD cap res Non SDA	350680	252,837.29			1,155,000.00			1,407,837.29
		Subtotal		14,480,072.58	0.00	3,555,920.48	1,755,180.00	(4,982,844.54)	(628.66)	14,807,699.86
10	10-117	MAINTENANCE RES ACCOUNT	010081	1,050,000.00					(600,000.00)	450,000.00
10	10-118	CURR EXP EMERG RES	010081	1,000,000.00			628.66		(1,155,000.00)	1,000,000.00
10	10-116	GEN FD cap res Unreserved	350680	3,437,956.38				(4,982,844.54)	(1,755,628.66)	2,282,685.04
10		TOTAL General Fd		19,967,128.96	0.00	3,555,920.48	1,755,808.66	(4,982,844.54)	(1,755,628.66)	18,540,384.90
20	20-101	SPECIAL REVENUE FD	010081	(302,843.33)		31,549.81		(139,733.13)		(411,026.65)
30	30-101	JF Project cap res SDA	393649	5,188,381.09		881.23		(11,501.16)		5,177,761.16
30	30-101	UHS ELEC UP SDA	410950	1,012,420.52		173.64		(3,276.88)		1,009,317.28
30	30-101	WS AUD HVAC SDA	410969	768,569.46		194,153.31		(1,603.46)		959,119.31
		TOTAL Capital Projects Fd		6,967,371.07	0.00	195,208.18	0.00	(16,381.50)	0.00	7,146,197.75
40	40-101	DEBT SERVICE FD	010081	15,167.92		19,834.50		(156,799.31)		(121,796.89)
		TOTAL GOVERNMENT FUNDS		26,646,824.62	0.00	3,802,512.97	1,755,808.66	(5,295,758.48)	(1,755,628.66)	25,153,759.11
60	60-101	ENTERPRISE FUND CAST	376817	844,306.62		143.43				844,450.05
61	61-101	ENTERPRISE FUND Café	287717	428,520.46		2,641.33		(199,387.34)		231,774.45
		For Bank Reconciliation Purposes Only:								
		Total Operating ac CNOB	010081	15,989,559.88		3,607,304.79	600,180.00	(5,279,376.98)	(600,628.66)	14,317,039.03
		Total cap reserve ac CNOB	350680	3,689,893.67			1,155,628.66		(1,155,000.00)	3,690,522.33
		Total Jefferson/C5 Cap Res SDA CNOB	393649	5,188,381.09		881.23		(11,501.16)		5,177,761.16
		Total UHS ELEC UP SDA CNOB	410950	1,012,420.52		173.64	0.00	(3,276.88)		1,009,317.28
		Total WS AUD HVAC SDA CNOB	410969	766,569.46		194,153.31	0.00	(1,603.46)		959,119.31
		Total EBS CAST CNOB	376817	844,306.62		143.43	0.00			844,450.05
		Total Cafeteria CNOB	287717	428,520.46		2,641.33	0.00	(199,387.34)		231,774.45
		Control Totals		27,919,651.70	0.00	3,805,297.73	1,755,808.66	(5,495,145.82)	(1,755,628.66)	26,229,983.61
		<b>PREPARED AND SUBMITTED BY:</b>								
		<i>Debra Z. G. G... [Signature]</i>								
		TREASURER OF SCHOOL MONIES								
						8/6/15				
						DATE				