

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

FOR THE MONTH ENDING: 1/31/2017

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH		MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH		ENDING CASH BALANCE PER SEC REPORT
				BALANCE PER SEC REPORT	CASH				CREDITS	GL ADJ	
10	10-101	GENERAL FUND	010081 a	20,354,003.56		8,170,054.29	4,800.00	(11,922,931.68)	(16,952.10)	16,588,974.07	
10	10-101	GEN FD cap res Non SDA	350680 b	2,404,289.75				(409,817.95)		1,994,471.80	
		Subtotal		22,758,293.31	0.00	8,170,054.29	4,800.00	(12,332,749.63)	(16,952.10)	18,583,445.87	
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	626,333.35		5,649,955.63	2,149.40			6,278,438.38	
10		TOTAL General Fd		24,834,626.66	0.00	13,820,009.92	6,949.40	(12,332,749.63)	(16,952.10)	26,311,884.25	
20	20-101	SPECIAL REVENUE FD	010081 a	(360,517.09)		855,109.25	4,000.00	(215,597.55)	(4,000.00)	278,994.61	
30	30-101	JF Project cap res SDA	393649 d	4,861,624.93		2,900.44		(4,800,203.90)		64,321.47	
30	30-101	UHS ELEC UP SDA	410950 g	107,501.70		68.49		0.00		107,570.19	
30	30-101	WS AUD HVAC SDA	410969 h	0.01						0.01	
		TOTAL Capital Projects Fd		4,969,126.64	0.00	2,968.93	0.00	(4,800,203.90)	0.00	171,891.67	
40	40-101	DEBT SERVICE FD	010081 a	(1,161,171.09)		62,632.98				(1,098,538.11)	
		TOTAL GOVERNMENT FUNDS		28,282,065.12	0.00	14,740,721.08	10,949.40	(17,348,551.08)	(20,952.10)	25,664,232.42	
60	60-101	ENTERPRISE FUND CAST	376817 e	849,955.63			2,275.00	(849,955.63)		0.00	
61	61-101	ENTERPRISE FUND Caf�	287717 f	521,774.11		187,309.89		(325,896.19)		385,462.81	
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081 a	20,282,315.38	-	9,087,796.52	8,800.00	(12,138,529.23)	(20,952.10)	17,219,430.57	
		Total cap reserve ac CNOB	350680 b	3,030,623.10	-	5,649,955.63	2,149.40	(409,817.95)	-	8,272,910.18	
		Total Jefferson/C5 Cap Res SDA CNOB	393649 d	4,861,624.93	-	2,900.44	-	(4,800,203.90)	-	64,321.47	
		Total UHS ELEC UP SDA CNOB	410950 g	107,501.70	-	68.49	0.00	-	-	107,570.19	
		Total WS AUD HVAC SDA CNOB	410969 h	0.01	-	0.00	0.00	-	-	0.01	
		Total EBS CAST CNOB	376817 e	849,955.63	-	0.00	0.00	(849,955.63)	-	0.00	
		Total Cafeteria CNOB	287717 f	521,774.11	-	187,309.89	2,275.00	(325,896.19)	-	385,462.81	
		Control Totals		29,653,794.86	0.00	14,928,030.97	13,224.40	(18,524,402.90)	(20,952.10)	26,049,695.23	
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES				DATE					