

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

**FOR THE MONTH ENDING: 01/31/2018**

FD GL NO. #	FUNDS	Bank #	BEGINNING CASH		Cycle #13 & AUDIT ADJUST	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH		
			BALANCE PER SEC REPORT	PER SEC REPORT						BALANCE PER SEC REPORT	PER SEC REPORT	
10 10-101	GENERAL FUND	010081 a	16,518,679.09			8,205,777.33	632.00	(11,800,328.80)	(7,537.18)		12,917,222.44	
10 10-101	GEN FD cap res Non SDA	350680 b	837,805.12					(20,500.00)			817,305.12	
	Subtotal		17,356,484.21		0.00	8,205,777.33	632.00	(11,820,828.80)	(7,537.18)		13,734,527.56	
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	1,503,986.55				3,036.28				1,507,022.83	
10	TOTAL General Fd		20,310,470.76		0.00	8,205,777.33	3,668.28	(11,820,828.80)	(7,537.18)		16,691,550.39	
20 20-101	SPECIAL REVENUE FD	010081 a	322,595.43			53,536.40		(185,138.67)			190,993.16	
30 30-101	Non SDA 16-17 projects	350680 b	730,542.32								730,542.32	
40 40-101	DEBT SERVICE FD	010081 a	(1,149,778.77)			36,686.00					(1,113,092.77)	
	TOTAL GOVERNMENT FUNDS		19,483,287.42		0.00	8,295,999.73	3,668.28	(12,005,967.47)	(7,537.18)		15,769,450.78	
61 61-101	ENTERPRISE FUND Café	287717 f	600,672.04			156,292.00		(326,745.81)			430,218.23	
	<i>For Bank Reconciliation Purposes Only:</i>											
	Total Operating ac CNOB	010081 a	17,141,495.75		-	8,295,999.73	632.00	(11,985,467.47)	(7,537.18)		13,445,122.83	
	Total cap reserve ac CNOB	350680 b	3,072,333.99		-	-	3,036.28	(20,500.00)	-		3,054,870.27	
	Total Cafeteria CNOB	287717 f	600,672.04		-	156,292.00	-	(326,745.81)	-		430,218.23	
	Control Totals		20,814,501.78		-	8,452,291.73	3,668.28	(12,332,713.28)	(7,537.18)		16,930,211.33	