

**REPORT OF 1 TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS**

FOR THE MONTH ENDING: 12/31/2015

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						
10	10-101	GENERAL FUND	010081 a	21,829,309.97		11,914,864.95	99,409.00	(11,534,284.87)	(115,434.87)		22,193,864.18
10	10-101	GEN FD cap res Non SDA	350680 b	1,259,563.17				(8,000.00)			1,251,563.17
		Subtotal		23,088,873.14		11,914,864.95	99,409.00	(11,542,284.87)	(115,434.87)		23,445,427.35
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	2,285,117.39		1,252,594.00	1,243.47				3,538,954.86
10		TOTAL General Fd		26,823,990.53		13,167,458.95	100,652.47	(11,542,284.87)	(115,434.87)		28,434,382.21
20	20-101	SPECIAL REVENUE FD	010081 a	(172,828.98)		75,974.15	4,240.00	(336,020.47)			(428,635.30)
30	30-101	JF Project cap res SDA	393649 d	5,068,509.70		1,485.40		(9,362.32)			5,060,632.78
30	30-101	UHS ELEC UP SDA	410950 g	558,619.13		104.37		(379,951.87)			178,771.63
30	30-101	WS AUD HVAC SDA	410969 h	959,760.70		124.92		(959,760.70)			124.92
		TOTAL Capital Projects Fd		6,586,889.53		1,714.69	0.00	(1,349,074.89)	0.00		5,239,529.33
40	40-101	DEBT SERVICE FD	010081 a	(211,382.15)				(906,131.25)			(1,117,513.40)
		TOTAL GOVERNMENT FUNDS		33,026,668.93		13,245,147.79	104,892.47	(14,133,511.48)	(115,434.87)		32,127,762.84
60	60-101	ENTERPRISE FUND CAST	376817 e	845,014.75		247.75					845,262.50
61	61-101	ENTERPRISE FUND Café	287717 f	208,653.73		241,802.89		(286,243.68)			164,212.94
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081 a	22,895,098.84		11,990,839.10	103,649.00	(12,776,436.59)	(115,434.87)		22,097,715.48
		Total cap reserve ac CNOB	350680 b	3,544,680.56		1,252,594.00	1,243.47	(8,000.00)			4,790,518.03
		Total Jefferson/C5 Cap Res SDA CNOB	393649 d	5,068,509.70		1,485.40		(9,362.32)			5,060,632.78
		Total UHS ELEC UP SDA CNOB	410950 g	558,619.13		104.37	0.00	(379,951.87)			178,771.63
		Total WS AUD HVAC SDA CNOB	410969 h	959,760.70		124.92	0.00	(959,760.70)			124.92
		Total EBS CAST CNOB	376817 e	845,014.75		247.75	0.00				845,262.50
		Total Cafeteria CNOB	287717 f	208,653.73		241,802.89	0.00	(286,243.68)			164,212.94
		Control Totals		34,080,337.41		13,487,198.43	104,892.47	(14,419,755.16)	(115,434.87)		33,137,238.28
		PREPARED AND SUBMITTED BY:									
						2/3/16					
						DATE					

Debra L. Cybert
TREASURER OF SCHOOL MONIES