

**REPORT OF THE 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 CASH BALANCE PER SEC REPORT | MONTHLY CASH RECEIPTS | CASH DEBITS GL ADJ | MONTHLY CASH DISBURSE | MONTHLY CASH CREDITS GL ADJ | ENDING CASH BALANCE PER SEC REPORT |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|--------|--------|--|--------|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------------|------------------------------------|-------------------------------|----------------------------------|---------------------------|--------------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|-----------------------------|-----------------------------|--|
|        |        |  |        |                                       |                       |                    |                       |                             |                                    | 10-101 GEN FD cap res Non SDA | 10-101 GEN FD cap res Unreserved | 10-101 GEN FD cap res SDA | 10-117 MAINTENANCE RES ACCOUNT | 10-118 CURR EXP EMERG RES | 10-116 GEN FD cap res Unreserved | 10-101 GEN FD cap res SDA | 20-101 SPECIAL REVENUE FD | 30-101 JF Project cap res SDA | 30-101 UHS ELEC UP SDA | 30-101 WS AUD HVAC SDA | TOTAL Capital Projects Fd | 40-101 DEBT SERVICE FD | TOTAL GOVERNMENT FUNDS | 60-101 ENTERPRISE FUND CAST | 61-101 ENTERPRISE FUND Caf  | For Bank Reconciliation Purposes Only: |
| 10     | 10-101 | GENERAL FUND                           | 010081 | 21,829,309.97                         | 11,914,864.95         | 99,409.00          | (11,542,284.87)       | (115,434.87)                | 22,185,864.18                      |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
| 10     | 10-101 | GEN FD cap res Non SDA                 | 350680 | 1,259,563.17                          |                       |                    |                       |                             | 1,259,563.17                       |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | 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 | 450,000.00                            |                       |                    |                       |                             | 450,000.00                         |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
| 10     | 10-118 | CURR EXP EMERG RES                     | 010081 | 1,000,000.00                          |                       |                    |                       |                             | 1,000,000.00                       |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
| 10     | 10-116 | GEN FD cap res Unreserved              | 350680 | 2,295,117.39                          | 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 | (172,828.98)                          | 75,974.15             | 4,240.00           | (336,020.47)          |                             | (428,635.30)                       |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
| 30     | 30-101 | JF Project cap res SDA                 | 393649 | 5,068,509.70                          | 1,485.40              |                    | (9,362.32)            |                             | 5,060,632.78                       |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
| 30     | 30-101 | UHS ELEC UP SDA                        | 410950 | 558,619.13                            | 104.37                |                    | (379,951.87)          |                             | 178,771.63                         |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
| 30     | 30-101 | WS AUD HVAC SDA                        | 410969 | 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 | (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 | 845,014.75                            | 247.75                |                    |                       |                             | 845,262.50                         |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
| 61     | 61-101 | ENTERPRISE FUND Caf                    | 287717 | 208,653.73                            | 241,802.89            |                    | (286,243.68)          |                             | 164,212.94                         |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | For Bank Reconciliation Purposes Only: |        |                                       |                       |                    |                       |                             |                                    |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | Total Operating ac CNOB                | 010081 | 22,895,098.84                         | 11,990,839.10         | 103,649.00         | (12,784,436.59)       | (115,434.87)                | 22,089,715.48                      |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | Total cap reserve ac CNOB              | 350680 | 3,544,680.56                          | 1,252,594.00          | 1,243.47           |                       |                             | 4,798,518.03                       |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | Total Jefferson/C5 Cap Res SDA CNOB    | 393649 | 5,068,509.70                          | 1,485.40              |                    | (9,362.32)            |                             | 5,060,632.78                       |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | Total UHS ELEC UP SDA CNOB             | 410950 | 558,619.13                            | 104.37                |                    | (379,951.87)          |                             | 178,771.63                         |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | Total WS AUD HVAC SDA CNOB             | 410969 | 959,760.70                            | 124.92                |                    | (959,760.70)          |                             | 124.92                             |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | Total EBS CAST CNOB                    | 376817 | 845,014.75                            | 247.75                |                    |                       |                             | 845,262.50                         |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | Total Cafeteria CNOB                   | 287717 | 208,653.73                            | 241,802.89            |                    | (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:             |        |                                       |                       |                    |                       |                             |                                    |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | TREASURER OF SCHOOL MONIES             |        |                                       |                       |                    |                       |                             |                                    |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |
|        |        | DATE                                   |        |                                       |                       |                    |                       |                             |                                    |                               |                                  |                           |                                |                           |                                  |                           |                           |                               |                        |                        |                           |                        |                        |                             |                             |  |