REPORT OF T TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 6/30/2017

CYCLE # 12

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	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
10	10-101	GENERAL FUND	010081	a	14,336,765.50		8,443,435.85	205,553.65	(14,855,738.85)	(132,688.32)	7,997,327.83
10	10-101	GEN FD cap res Non SDA	350680	b	1,649,975.37				(66,123.00)		1,583,852.37
		Subtotal			15,986,740.87	0.00	8,443,435.85	205,553.65	(14,921,861.85)	(132,688.32)	9,581,180.20
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	6,742,466.20			5,721.46			6,748,187.66
10		**TOTAL General Fd**			**24,179,207.07**	**0.00**	**8,443,435.85**	**211,275.11**	**(14,921,861.85)**	**(132,688.32)**	**17,779,367.86**
20	20-101	SPECIAL REVENUE FD	010081	a	**239,985.36**		372,092.86	3,151.00	(392,851.64)	(4,176.66)	**218,200.92**
30	30-101	JF Project cap res SDA	393649	d	0.00						0.00
30	30-101	UHS ELEC UP SDA	410950	g	0.00						0.00
30	30-101	WS AUD HVAC SDA	410969	h	0.00						0.00
		TOTAL Capital Projects Fd			**0.00**	0.00	0.00	0.00	0.00	0.00	**0.00**
40	40-101	DEBT SERVICE FD	010081	a	**66,752.49**						**66,752.49**
		TOTAL GOVERNMENT FUNDS			24,485,944.92	0.00	8,815,528.71	214,426.11	(15,314,713.49)	(136,864.98)	18,064,321.27
60	60-101	ENTERPRISE FUND CAST	376817	e	**0.00**						**0.00**
61	61-101	ENTERPRISE FUND Café	287717	f	**663,644.13**		265,770.05	13,875.00	(527,393.89)	(13,875.00)	**402,020.29**
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081	a	16,093,503.35	-	8,815,528.71	208,704.65	(15,248,590.49)	(136,864.98)	9,732,281.24
		Total cap reserve ac CNOB	350680	b	8,392,441.57	0.00	0.00	5,721.46	(66,123.00)	0.00	8,332,040.03
		Total Jefferson/C5 Cap Res SDA CNOB	393649	d	0.00	-	0.00	0.00	-	-	0.00
		Total UHS ELEC UP SDA CNOB	410950	g	0.00	-	0.00	0.00	-	-	0.00
		Total WS AUD HVAC SDA CNOB	410969	h	0.00	-	0.00	0.00	-	-	0.00
		Total EBS CAST CNOB	376817	e	0.00	-	0.00	0.00	-	-	0.00
		Total Cafeteria CNOB	287717	f	663,644.13	-	265,770.05	13,875.00	(527,393.89)	(13,875.00)	402,020.29
		Control Totals			25,149,589.05	0.00	9,081,298.76	228,301.11	(15,842,107.38)	(150,739.98)	18,466,341.56
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES					DATE				

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JUNE 17 cycle 12