

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 5/31/2012**

					BEGINNING					ENDING	
					CASH			MONTHLY	CASH		
FD	GL				BALANCE	PY AUDIT	MONTHLY	CASH	MONTHLY	CASH	
NO:	#	FUNDS	Bank #		PER SEC	ADJUST	CASH	DEBITS	CASH	CASH	
					REPORT		RECEIPTS	GL ADJ	DISBURSE	GL ADJ	
										PER SEC	
										REPORT	
10/18	10-101	GENERAL FUND	010081	a	19,254,663.59		12,179,770.74	10,559.20	(10,354,636.34)	(17,778.61)	21,072,578.58
10	10-101	GEN FD cap res Non SDA	350680	b	0.00						0.00
		Subtotal General Fund			19,254,663.59	0.00	12,179,770.74	10,559.20	(10,354,636.34)	(17,778.61)	21,072,578.58
10	10-116	GEN FD cap res Unreserved	350680	b	4,307,039.45			731.61			4,307,771.06
10		TOTAL General Fd			23,561,703.04	0.00	12,179,770.74	11,290.81	(10,354,636.34)	(17,778.61)	25,380,349.64
20	20-101	SPECIAL REVENUE FD	010081	a	(487,089.78)		795,364.36	8,149.60	(324,892.87)	(3,160.00)	(11,628.69)
30	30-101	C5 Project cap res SDA	393649	d	14,180,327.24		1,207.77		(1,204,368.79)		12,977,166.22
30	30-101	Cap Proj cap res SDA	350680	b	0.00						0.00
		TOTAL Capital Projects Fd			14,180,327.24	0.00	1,207.77	0.00	(1,204,368.79)	0.00	12,977,166.22
40	40-101	DEBT SERVICE FD	010081	a	282,242.88						282,242.88
60	60-101	ENTERPRISE FUND CAST	376817	e	869,248.19		147.65				869,395.84
61	61-101	ENTERPRISE FUND Café	287717	f	1,601,941.30		339,232.55		(409,178.99)	(1,325.58)	1,530,669.28
<i>For Bank Reconciliation Purposes Only:</i>											
		Total Operating ac UCNB	010081	a	19,049,816.69	0.00	12,975,135.10	18,708.80	(10,679,529.21)	(20,938.61)	21,343,192.77
		Total cap reserve ac UCNB	350680	b	4,307,039.45	0.00	0.00	731.61	-	-	4,307,771.06
		Total C5 Proj cap res SDA UC	393649	d	14,180,327.24	0.00	1,207.77	0.00	(1,204,368.79)	-	12,977,166.22
		Total EBS CAST UCNB	376817	e	869,248.19	0.00	147.65	0.00	-	-	869,395.84
		Total Cafeteria UCNB	287717	f	1,601,941.30	0.00	339,232.55	0.00	(409,178.99)	(1,325.58)	1,530,669.28
		Control Totals			40,008,372.87	0.00	13,315,723.07	19,440.41	(12,293,076.99)	(22,264.19)	41,028,195.17
PREPARED AND SUBMITTED BY:											
TREASURER OF SCHOOL MONIES							DATE				

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