

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

**FOR THE MONTH ENDING: 5/31/2016**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH		MONTHLY CASH RECEIPTS	PY AUDIT ADJUST	MONTHLY CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH	
				BALANCE PER SEC REPORT	REPORT						BALANCE PER SEC REPORT	REPORT
10	10-101	GENERAL FUND	010081 a	15,667,367.80		13,171,266.83		884.00	(11,201,583.19)	(18,245.67)	17,619,689.77	
10	10-101	GEN FD cap res Non SDA	350680 b	1,096,872.17					(41,378.00)		1,055,494.17	
		Subtotal		16,764,239.97	0.00	13,171,266.83		884.00	(11,242,961.19)	(18,245.67)	18,675,183.94	
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	3,544,442.84				1,375.27			3,545,818.11	
10		TOTAL General Fd		21,758,682.81	0.00	13,171,266.83		2,259.27	(11,242,961.19)	(18,245.67)	23,671,002.05	
20	20-101	SPECIAL REVENUE FD	010081 a	(40,212.61)		93,038.11		5,210.00	(326,221.83)	(5,000.00)	(273,186.33)	
30	30-101	JF Project cap res SDA	393649 d	5,029,824.35		1,486.30			(81,697.93)		4,949,612.72	
30	30-101	UHS ELEC UP SDA	410950 g	37,752.31		11.22					37,763.53	
30	30-101	WS AUD HVAC SDA	410969 h	125.07		0.04					125.11	
		TOTAL Capital Projects Fd		5,067,701.73	0.00	1,497.56		0.00	(81,697.93)	0.00	4,987,501.36	
40	40-101	DEBT SERVICE FD	010081 a	23,106.36							23,106.36	
		TOTAL GOVERNMENT FUNDS		26,809,278.29	0.00	13,265,802.50		7,469.27	(11,650,880.95)	(23,245.67)	28,408,423.44	
60	60-101	ENTERPRISE FUND CAST	376817 e	846,243.80		251.59					846,495.39	
61	61-101	ENTERPRISE FUND Café	287717 f	423,915.94		336,469.06			(271,683.92)		488,701.08	
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081 a	17,100,261.55	-	13,264,304.94		6,094.00	(11,527,805.02)	(23,245.67)	18,819,609.80	
		Total cap reserve ac CNOB	350680 b	4,641,315.01	-	-		1,375.27	(41,378.00)	-	4,601,312.28	
		Total Jefferson/C5 Cap Res SDA CNOB	393649 d	5,029,824.35	-	1,486.30		-	(81,697.93)	-	4,949,612.72	
		Total UHS ELEC UP SDA CNOB	410950 g	37,752.31	-	11.22		0.00	-	-	37,763.53	
		Total WS AUD HVAC SDA CNOB	410969 h	125.07	-	0.04		0.00	-	-	125.11	
		Total EBS CAST CNOB	376817 e	846,243.80	-	251.59		0.00	-	-	846,495.39	
		Total Cafeteria CNOB	287717 f	423,915.94	-	336,469.06		0.00	(271,683.92)	-	488,701.08	
		Control Totals		28,079,438.03	0.00	13,602,523.15		7,469.27	(11,922,564.87)	(23,245.67)	29,743,619.91	
		<b>PREPARED AND SUBMITTED BY:</b>										
		<b>TREASURER OF SCHOOL MONIES</b>				DATE						