REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 5/31/2017

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	Cylce #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	13,280,343.51		13,187,203.64	42,418.80	(12,137,439.44)	(35,761.01)	14,336,765.50
10	10-101	GEN FD cap res Non SDA	350680	b	1,736,495.53				(86,520.16)		1,649,975.37
		Subtotal			15,016,839.04	0.00	13,187,203.64	42,418.80	(12,223,959.60)	(35,761.01)	15,986,740.87
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	6,737,082.58			5,383.62			6,742,466.20
10		**TOTAL General Fd**			**23,203,921.62**	**0.00**	**13,187,203.64**	**47,802.42**	**(12,223,959.60)**	**(35,761.01)**	**24,179,207.07**
20	20-101	SPECIAL REVENUE FD	010081	a	**(140,608.58)**		690,498.75	3,247.99	(313,152.80)		**239,985.36**
30	30-101	JF Project cap res SDA	393649	d	21,701.57				(21,701.57)		0.00
30	30-101	UHS ELEC UP SDA	410950	g	2,353.27				(2,353.27)		(0.00)
30	30-101	WS AUD HVAC SDA	410969	h	0.01				(0.01)		0.00
		TOTAL Capital Projects Fd			**24,054.85**	0.00	0.00	0.00	(24,054.85)	0.00	**(0.00)**
40	40-101	DEBT SERVICE FD	010081	a	**42,697.64**		24,054.85				**66,752.49**
		TOTAL GOVERNMENT FUNDS			23,130,065.53	0.00	13,901,757.24	51,050.41	(12,561,167.25)	(35,761.01)	24,485,944.92
60	60-101	ENTERPRISE FUND CAST	376817	e	**0.00**						**0.00**
61	61-101	ENTERPRISE FUND Café	287717	f	**267,045.56**		628,889.38		(232,290.81)		**663,644.13**
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081	a	14,632,432.57	-	13,901,757.24	45,666.79	(12,450,592.24)	(35,761.01)	16,093,503.35
		Total cap reserve ac CNOB	350680	b	8,473,578.11	0.00	0.00	5,383.62	-86,520.16	0.00	8,392,441.57
		Total Jefferson/C5 Cap Res SDA CNOB	393649	d	21,701.57	-	0.00	0.00	(21,701.57)	-	0.00
		Total UHS ELEC UP SDA CNOB	410950	g	2,353.27	-	0.00	0.00	(2,353.27)	-	(0.00)
		Total WS AUD HVAC SDA CNOB	410969	h	0.01	-	0.00	0.00	(0.01)	-	0.00
		Total EBS CAST CNOB	376817	e	0.00	-	0.00	0.00	-	-	0.00
		Total Cafeteria CNOB	287717	f	267,045.56	-	628,889.38	0.00	(232,290.81)	-	663,644.13
		Control Totals			23,397,111.09	0.00	14,530,646.62	51,050.41	(12,793,458.06)	(35,761.01)	25,149,589.05
		PREPARED AND SUBMITTED BY:									

TREASURER OF SCHOOL MONIES

DATE

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