REPORT OF E TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 02/28/2018

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	12,917,222.44		14,556,968.96	255.75	(14,274,913.59)	(7,454.19)	13,192,079.37
10	10-101	GEN FD cap res Non SDA	350680	b	817,305.12				(89,898.75)		727,406.37
		Subtotal			13,734,527.56	0.00	14,556,968.96	255.75	(14,364,812.34)	(7,454.19)	13,919,485.74
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	1,507,022.83			2,697.52			1,509,720.35
10		**TOTAL General Fd**			**16,691,550.39**	**0.00**	**14,556,968.96**	**2,953.27**	**(14,364,812.34)**	**(7,454.19)**	**16,879,206.09**
20	20-101	SPECIAL REVENUE FD	010081	a	**190,993.16**		500.00	500.00	(356,558.34)	(500.00)	**(165,065.18)**
30	30-101	Non SDA 16-17 projects	350680	b	**730,542.32**				(154,640.78)		575,901.54
40	40-101	DEBT SERVICE FD	010081	a	**(1,113,092.77)**		1,413,777.00	0.02	(250,318.76)		**50,365.49**
		TOTAL GOVERNMENT FUNDS			15,769,450.78	0.00	15,971,245.96	3,453.29	(14,971,689.44)	(7,954.19)	16,764,506.40
61	61-101	ENTERPRISE FUND Café	287717	f	**430,218.23**		434,372.00		(233,314.89)		**631,275.34**
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081	a	13,445,122.83	-	15,971,245.96	755.77	(14,881,790.69)	(7,954.19)	14,527,379.68
		Total cap reserve ac CNOB	350680	b	3,054,870.27	-	-	2,697.52	(244,539.53)	-	2,813,028.26
		Total Cafeteria CNOB	287717	f	430,218.23	-	434,372.00	-	(233,314.89)	-	631,275.34
		Control Totals			16,930,211.33	-	16,405,617.96	3,453.29	(15,359,645.11)	(7,954.19)	17,971,683.28

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES DATE

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