

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

FOR THE MONTH ENDING: 4/30/2015

FD NO.	GL #	FUNDS	Bank #	BEGINNING		MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING	
				CASH BALANCE PER SEC REPORT	CASH BALANCE PER SEC REPORT						
10	10-101	GENERAL FUND	010081 a	21,546,302.46		7,345,103.38	2,815.85	(11,221,332.61)	(17,523.37)	17,655,365.71	
10	10-101	GEN FD cap res Non SDA Subtotal	350680 b	278,637.29				(7,400.00)		271,237.29	
				21,824,939.75	0.00	7,345,103.38	2,815.85	(11,228,732.61)	(17,523.37)	17,926,603.00	
10	10-117	MAINTENANCE RES ACCOUNT	010081 a	1,050,000.00						1,050,000.00	
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	2,235,751.29			413.37			2,236,164.66	
10		TOTAL General Fd		26,110,691.04	0.00	7,345,103.38	3,229.22	(11,228,732.61)	(17,523.37)	22,212,767.66	
20	20-101	SPECIAL REVENUE FD	010081 a	(224,322.03)		839,337.00		(357,887.61)		257,127.36	
30	30-101	JF Project cap res SDA	393649 d	5,208,272.05		856.41		(2,187.80)		5,206,940.66	
30	30-101	UHS ELEC UP SDA	410950 g	1,749,560.91		287.62		(4,290.00)		1,745,558.53	
30	30-101	WS AUD HVAC SDA	410969 h	766,187.32		125.96				766,313.28	
		TOTAL Capital Projects Fd		7,724,020.28	0.00	1,269.99	0.00	(6,477.80)	0.00	7,718,812.47	
40	40-101	DEBT SERVICE FD	010081 a	5,772.78		9,395.14				15,167.92	
		TOTAL GOVERNMENT FUNDS		25,892,141.79						22,485,062.94	
60	60-101	ENTERPRISE FUND CAST	376817 e	843,885.72		138.74				844,024.46	
61	61-101	ENTERPRISE FUND Caf�	287717 f	342,075.00		143,791.89		(358,751.10)		127,115.79	
		For Bank Reconciliation Purposes Only:									
		Total Operating ac UCNB	010081 a	23,377,753.21	-	8,193,835.52	2,815.85	(11,579,220.22)	(17,523.37)	19,977,660.99	
		Total cap reserve ac UCNB	350680 b	2,514,388.58	-	-	413.37	(7,400.00)	-	2,507,401.95	
		Total C5 Proj cap res SDA UCNB	393649 d	5,208,272.05	-	856.41	-	(2,187.80)	-	5,206,940.66	
		Total UHS ELEC UP SDA UCNB	410950 g	1,749,560.91	-	287.62	0.00	(4,290.00)	-	1,745,558.53	
		Total WS AUD HVAC SDA UCNB	410969 h	766,187.32	-	125.96	0.00	-	-	766,313.28	
		Total EBS CAST UCNB	376817 e	843,885.72	-	138.74	0.00	-	-	844,024.46	
		Total Cafeteria UCNB Control Totals	287717 f	342,075.00	-	143,791.89	0.00	(358,751.10)	-	127,115.79	
		PREPARED AND SUBMITTED BY:		34,802,122.79	0.00	8,339,036.14	3,229.22	(11,951,849.12)	(17,523.37)	31,175,015.66	
		TREASURER OF SCHOOL MONIES				DATE					