

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

**FOR THE MONTH ENDING: 10/31/2018**

FD GL NO. #	FUNDS	Bank #	BEGINNING CASH		Cycle #13 & AUDIT ADJUST	MONTHLY CASH		MONTHLY CASH		MONTHLY CASH		ENDING CASH	
			REPORT	PER SEC		RECEIPTS	DEBITS	DISBURSE	CASH	CASH	CASH	GL ADJ	GL ADJ
10 10-101	GENERAL FUND	010081 a	12,028,106.97			12,193,752.28	129.08	(12,275,961.34)		(5,986.23)		11,940,040.76	
10 10-101	GEN FD cap res Non SDA	350680 b	206,143.73									206,143.73	
	Subtotal		12,234,250.70		0.00	12,193,752.28	129.08	(12,275,961.34)		(5,986.23)		12,146,184.49	
10 10-117	MAINTENANCE RES ACCOUNT	010081 a	450,000.00									450,000.00	
10 10-118	CURR EXP EMERG RES	010081 a	725,000.00									725,000.00	
10 10-116	GEN FD cap res Unreserved	350680 b	492,198.71				3,450.20					495,648.91	
10	TOTAL General Fd		13,901,449.41		0.00	12,193,752.28	3,579.28	(12,275,961.34)		(5,986.23)		13,816,833.40	
20 20-101	SPECIAL REVENUE FD	010081 a	(172,047.72)			952,971.37	14.75	(225,891.12)				555,047.28	
30 30-101	Non SDA cap res projects	350680 b	1,251,679.78					(227,790.00)				1,023,889.78	
40 40-101	DEBT SERVICE FD	010081 a	(220,618.52)									(220,618.52)	
	TOTAL GOVERNMENT FUNDS		13,508,783.17		0.00	13,146,723.65	3,594.03	(12,501,852.46)		(5,986.23)		14,151,262.16	
61 61-101	ENTERPRISE FUND Café	287717 f	467,037.97			176,630.24		(310,340.14)				333,328.07	
	<i>For Bank Reconciliation Purposes Only:</i>												
	Total Operating ac CNOB	010081 a	12,810,440.73		-	13,146,723.65	143.83	(12,501,852.46)		(5,986.23)		13,449,469.52	
	Total cap reserve ac CNOB	350680 b	1,950,022.22		-	-	3,450.20	(227,790.00)		-		1,725,682.42	
	Total Cafeteria CNOB	287717 f	467,037.97		-	176,630.24	-	(310,340.14)		-		333,328.07	
	Control Totals		15,227,500.92		-	13,323,353.89	3,594.03	(13,039,982.60)		(5,986.23)		15,508,480.01	
	<b>PREPARED AND SUBMITTED BY:</b>												
	TREASURER OF SCHOOL MONIES												
							DATE						