REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 10/31/2015

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	PY 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	21,734,263.03		11,366,934.88	13,255.06	(11,029,288.88)	(12,132.02)	22,073,032.07
10	10-101	GEN FD cap res Non SDA	350680	b	1,346,910.25				(75,545.42)	(11,801.66)	1,259,563.17
		Subtotal			23,081,173.28	0.00	11,366,934.88	13,255.06	(11,104,834.30)	(23,933.68)	23,332,595.24
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	2,283,916.74			616.47			2,284,533.21
10		**TOTAL General Fd**			**26,815,090.02**	**0.00**	**11,366,934.88**	**13,871.53**	**(11,104,834.30)**	**(23,933.68)**	**27,067,128.45**
20	20-101	SPECIAL REVENUE FD	010081	a	**(677,852.76)**		46,291.00		(160,265.29)		**(791,827.05)**
30	30-101	JF Project cap res SDA	393649	d	5,176,972.06		879.24		(13,437.02)		5,164,414.28
30	30-101	UHS ELEC UP SDA	410950	g	558,430.05		96.08				558,526.13
30	30-101	WS AUD HVAC SDA	410969	h	959,439.95		162.99				959,602.94
		TOTAL Capital Projects Fd			**6,694,842.06**	0.00	1,138.31	0.00	(13,437.02)	0.00	**6,682,543.35**
40	40-101	DEBT SERVICE FD	010081	a	**(211,382.15)**						**(211,382.15)**
		TOTAL GOVERNMENT FUNDS			32,620,697.17	0.00	11,414,364.19	13,871.53	(11,278,536.61)	(23,933.68)	32,746,462.60
60	60-101	ENTERPRISE FUND CAST	376817	e	**844,732.35**		143.50				**844,875.85**
61	61-101	ENTERPRISE FUND Café	287717	f	**468,217.12**		187,745.70		(325,503.17)		**330,459.65**
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081	a	22,295,028.12	-	11,413,225.88	13,255.06	(11,189,554.17)	(12,132.02)	22,519,822.87
		Total cap reserve ac CNOB	350680	b	3,630,826.99	-	-	616.47	(75,545.42)	(11,801.66)	3,544,096.38
		Total Jefferson/C5 Cap Res SDA CNOB	393649	d	5,176,972.06	-	879.24	-	(13,437.02)	-	5,164,414.28
		Total UHS ELEC UP SDA CNOB	410950	g	558,430.05	-	96.08	0.00	-	-	558,526.13
		Total WS AUD HVAC SDA CNOB	410969	h	959,439.95	-	162.99	0.00	-	-	959,602.94
		Total EBS CAST CNOB	376817	e	844,732.35	-	143.50	0.00	-	-	844,875.85
		Total Cafeteria CNOB	287717	f	468,217.12	-	187,745.70	0.00	(325,503.17)	-	330,459.65
		Control Totals			33,933,646.64	0.00	11,602,253.39	13,871.53	(11,604,039.78)	(23,933.68)	33,921,798.10
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES					DATE				

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