

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 09/30/2011**

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	REC ITEMS	ENDING CASH BALANCE PER BANK REC	
10/18	10-101	GENERAL FUND	010081	a	18,205,125.79		11,219,819.50	963,667.27	(9,299,597.23)	(1,050,167.99)	20,038,847.34		20,038,847.34	
10	10-101	GEN FD cap res Non SDA	350680	b	58,038.00				(40,622.40)		17,415.60		17,415.60	
		Subtotal General Fund			18,263,163.79	0.00	11,219,819.50	963,667.27	(9,340,219.63)	(1,050,167.99)	20,056,262.94	0.00	20,056,262.94	
10	10-116	GEN FD cap res Unreserved	350680	b	3,425,616.84			3,390.59			3,429,007.43		3,429,007.43	
10		TOTAL General Fd			21,688,780.63	0.00	11,219,819.50	967,057.86	(9,340,219.63)	(1,050,167.99)	23,485,270.37	0.00	23,485,270.37	
20	20-101	SPECIAL REVENUE FD	010081	a	(1,242,667.08)		1,156,453.06	750.00	(644,358.97)	(151.87)	(729,974.86)		(729,974.86)	
30	30-101	January 2003 Bond	360767	d	240,777.02		39.58			0.00	240,816.60		240,816.60	
30	30-101	Cap Proj cap res SDA	350680	b	11,736,306.44		7,103,750.70		(287,521.44)		18,552,535.70		18,552,535.70	
		TOTAL Capital Projects Fd			11,977,083.46	0.00	7,103,790.28	0.00	(287,521.44)	0.00	18,793,352.30	0.00	18,793,352.30	
40	40-101	DEBT SERVICE FD	010081	a	(48,424.12)						(48,424.12)		(48,424.12)	
60	60-101	ENTERPRISE FUND CAST	376817	e	868,091.65		142.70				868,234.35		868,234.35	
61	61-101	ENTERPRISE FUND Café	287717	f	1,271,512.06		170,989.93		(10,719.14)	(47.09)	1,431,735.76		1,431,735.76	
		<i>For Bank Reconciliation Purposes Only:</i>												
		Total Operating ac UCNB	010081	a	16,914,034.59	0.00	12,376,272.56	964,417.27	(9,943,956.20)	(1,050,319.86)	19,260,448.36	-	19,260,448.36	
		Total cap reserve ac UCNB	350680	b	15,219,961.28	0.00	7,103,750.70	3,390.59	(328,143.84)	-	21,998,958.73	0.00	21,998,958.73	
		Total Jan 2003 Bond UCNB	360767	d	240,777.02	0.00	39.58	0.00	-	-	240,816.60	0.00	240,816.60	
		Total EBS CAST UCNB	376817	e	868,091.65	0.00	142.70	0.00	-	-	868,234.35	0.00	868,234.35	
		Total Cafeteria UCNB	287717	f	1,271,512.06	0.00	170,989.93	0.00	(10,719.14)	(47.09)	1,431,735.76	0.00	1,431,735.76	
		Control Totals			34,514,376.60	0.00	19,651,195.47	967,807.86	(10,282,819.18)	(1,050,366.95)	43,800,193.80	0.00	43,800,193.80	
		PREPARED AND SUBMITTED BY:												
		TREASURER OF SCHOOL MONIES						DATE						