

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

**FOR THE MONTH ENDING: 9/30/2016**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH		CASH DEBITS GL ADJ	MONTHLY CASH RECEIPTS	Cylce #13 & AUDIT ADJUST	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH	
				BALANCE PER SEC REPORT	BALANCE PER SEC REPORT						BALANCE PER SEC REPORT	BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	19,880,062.06		21,419.18	12,729,917.40		(12,377,142.40)	(132,459.90)	20,121,796.34	
10	10-101	GEN FD cap res Non SDA	350680	3,594,360.80	0.00		0.00		(392,200.25)		3,202,160.55	
		Subtotal		23,474,422.86	0.00	21,419.18	12,729,917.40		(12,769,342.65)	(132,459.90)	23,323,956.89	
10	10-117	MAINTENANCE RES ACCOUNT	010081	450,000.00							450,000.00	
10	10-118	CURR EXP EMERG RES	010081	1,000,000.00							1,000,000.00	
10	10-116	GEN FD cap res Unreserved	350680	170,443.57	0.00	2,264.19					172,707.76	
10		TOTAL General Fd		25,094,866.43	0.00	23,683.37	12,729,917.40		(12,769,342.65)	(132,459.90)	24,946,664.65	
20	20-101	SPECIAL REVENUE FD	010081	(381,075.75)			11,292.75		(319,065.09)		(688,848.09)	
30	30-101	JF Project cap res SDA	393649	4,869,859.59			3,002.85				4,872,862.44	
30	30-101	UHS ELEC UP SDA	410950	653,535.90			394.92		(98,007.92)		555,922.90	
30	30-101	WS AUD HVAC SDA	410969	125.30			0.08				125.38	
		TOTAL Capital Projects Fd		5,523,520.79	0.00	0.00	3,397.85		(98,007.92)	0.00	5,428,910.72	
40	40-101	DEBT SERVICE FD	010081	(233,777.14)							(233,777.14)	
		TOTAL GOVERNMENT FUNDS		30,003,534.33	0.00	23,683.37	12,744,608.00		(13,186,415.66)	(132,459.90)	29,452,950.14	
60	60-101	ENTERPRISE FUND CAST	376817	847,827.62			522.79		(74,237.39)		848,350.41	
61	61-101	ENTERPRISE FUND Caf�	287717	463,102.35			200,041.61				588,906.57	
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	20,715,209.17	-	21,419.18	12,741,210.15		(12,696,207.49)	(132,459.90)	20,649,171.11	
		Total cap reserve ac CNOB	350680	3,764,804.37	-	2,264.19	-		(392,200.25)	-	3,374,868.31	
		Total Jefferson/C5 Cap Res SDA CNOB	393649	4,869,859.59	-		3,002.85		-	-	4,872,862.44	
		Total UHS ELEC UP SDA CNOB	410950	653,535.90	-		394.92		(98,007.92)	-	555,922.90	
		Total WS AUD HVAC SDA CNOB	410969	125.30	-		0.08		-	-	125.38	
		Total EBS CAST CNOB	376817	847,827.62	-		522.79		(74,237.39)	-	848,350.41	
		Total Cafeteria CNOB	287717	463,102.35	-		200,041.61			-	588,906.57	
		Control Totals		31,314,484.30	0.00	23,683.37	12,945,172.40		(13,260,653.05)	(132,459.90)	30,990,207.12	
		<b>PREPARED AND SUBMITTED BY:</b>										
		<b>TREASURER OF SCHOOL MONIES</b>					DATE					