

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

F-1

**FOR THE MONTH ENDING: 9/30/2017**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	Cycle #13 & 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	16,093,916.85		13,115,623.33	1,500.00	(11,823,776.22)	(112,727.50)	17,274,536.46	
10	10-101	GEN FD cap res Non SDA	350680 b	3,457,727.32				(1,125,862.09)		2,331,865.23	
		Subtotal		19,551,644.17	0.00	13,115,623.33	1,500.00	(12,949,638.31)	(112,727.50)	19,606,401.69	
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	1,709,326.47			3,647.30			1,712,973.77	
10		TOTAL General Fd		22,710,970.64	0.00	13,115,623.33	5,147.30	(12,949,638.31)	(112,727.50)	22,769,375.46	
20	20-101	SPECIAL REVENUE FD	010081 a	(85,576.20)		410,577.00	3,119.30	(83,246.90)		244,873.20	
40	40-101	DEBT SERVICE FD	010081 a	(201,572.52)						(201,572.52)	
		TOTAL GOVERNMENT FUNDS		22,423,821.92	0.00	13,526,200.33	8,266.60	(13,032,885.21)	(112,727.50)	22,812,676.14	
61	61-101	ENTERPRISE FUND Café	287717 f	445,504.89		176,468.57		(70,812.46)		551,161.00	
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081 a	17,256,768.13	-	13,526,200.33	4,619.30	(11,907,023.12)	(112,727.50)	18,767,837.14	
		Total cap reserve ac CNOB	350680 b	5,167,053.79	-	-	3,647.30	(1,125,862.09)	-	4,044,839.00	
		Total Cafeteria CNOB	287717 f	445,504.89	-	176,468.57	-	(70,812.46)	-	551,161.00	
		Control Totals		22,869,326.81	-	13,702,668.90	8,266.60	(13,103,697.67)	(112,727.50)	23,363,837.14	
		<b>PREPARED AND SUBMITTED BY:</b>									
		<b>TREASURER OF SCHOOL MONIES</b>				DATE					