

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

FOR THE MONTH ENDING: 8/31/2015

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH		MONTHLY CASH RECEIPTS	CASH DEBITS GLADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GLADJ	ENDING CASH	
				PER SEC REPORT	BALANCE PER SEC REPORT					BALANCE PER SEC REPORT	BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081 a	13,399,862.57		13,492,503.38	69,000.00	(5,463,534.07)	(65,128.35)		21,432,703.53
10	10-101	GEN FD cap res Non SDA	350680 b	1,407,837.29				(3,210.00)			1,404,627.29
		Subtotal		14,807,699.86		13,492,503.38	69,000.00	(5,466,744.07)	(65,128.35)		22,837,330.82
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	2,282,685.04			628.35				2,283,313.39
10		TOTAL General Fd		18,540,384.90		13,492,503.38	69,628.35	(5,466,744.07)	(65,128.35)		26,570,644.21
20	20-101	SPECIAL REVENUE FD	010081 a	(411,026.65)		26,478.04	401,285.56	(126,235.66)	(401,285.56)		(510,784.27)
30	30-101	JF Project cap res SDA	393649 d	5,177,761.16		879.47					5,178,640.63
30	30-101	UHS ELEC UP SDA	410960 g	1,009,317.28		156.11		(240,720.51)			768,752.88
30	30-101	WS AUD HVAC SDA	410969 h	959,119.31		162.94					959,282.25
		TOTAL Capital Projects Fd		7,146,197.75		1,198.52	0.00	(240,720.51)	0.00		6,906,675.76
40	40-101	DEBT SERVICE FD	010081 a	(121,796.89)		1,455,608.50		(1,545,193.76)			(211,382.15)
		TOTAL GOVERNMENT FUNDS		18,007,561.36		14,975,788.44	470,913.91	(7,378,894.00)	(466,413.91)		32,755,153.55
60	60-101	ENTERPRISE FUND CAST	376817 e	844,450.05		143.45					844,593.50
61	61-101	ENTERPRISE FUND Cafe	287717 f	231,774.45		2,491.70		(6,904.88)			227,361.27
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081 a	14,317,039.03		14,974,589.92	470,285.56	(7,134,963.49)	(466,413.91)		22,160,537.11
		Total cap reserve ac CNOB	350680 b	3,690,522.33			628.35	(3,210.00)			3,687,940.68
		Total Jefferson/C5 Cap Res SDA CNOB	393649 d	5,177,761.16		879.47					5,178,640.63
		Total UHS ELEC UP SDA CNOB	410960 g	1,009,317.28		156.11	0.00	(240,720.51)			768,752.88
		Total WS AUD HVAC SDA CNOB	410969 h	959,119.31		162.94	0.00				959,282.25
		Total EBS CAST CNOB	376817 e	844,450.05		143.45	0.00				844,593.50
		Total Cafeteria CNOB	287717 f	231,774.45		2,491.70	0.00	(6,904.88)			227,361.27
		Control Totals		26,229,983.61		14,978,423.59	470,913.91	(7,385,798.88)	(466,413.91)		33,827,108.32
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES									
		DATE									