

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

**FINAL  
Cycle 13**

**FOR THE MONTH ENDING: 6/30/2016**

FD GL NO. #	FUNDS	Bank #	BEGINNING CASH		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	REPORT						BALANCE PER SEC REPORT	BALANCE PER SEC REPORT
10	10-101 GENERAL FUND	010081 a	17,619,689.77	46,383.68	8,311,282.61	128,809.58	(13,772,269.68)	(142,798.80)		12,191,097.16	
10	10-101 GEN FD cap res Non SDA	350680 b	1,055,494.17	(110,063.17)			(2,600.00)			942,831.00	
	Subtotal		18,675,183.94	(63,679.49)	8,311,282.61	128,809.58	(13,774,869.68)	(142,798.80)		13,133,928.16	
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	3,545,818.11	110,063.17		1,374.28				3,657,255.56	
10	TOTAL GENERAL Fd		23,671,002.05	46,383.68	8,311,282.61	130,183.86	(13,774,869.68)	(142,798.80)		18,241,183.72	
20	20-101 SPECIAL REVENUE FD	010081 a	(273,186.33)	(46,383.68)	414,935.59	3,874.00	(402,302.08)	(6,129.00)		(309,191.50)	
30	30-101 JF Project cap res SDA	393649 d	4,949,612.72		2,572.73					4,952,185.45	
30	30-101 UHS ELEC UP SDA	410950 g	37,763.53		11.28					37,774.81	
30	30-101 WS AUD HVAC SDA	410969 h	125.11		0.03					125.14	
	TOTAL CAPITAL PROJECTS Fd		4,987,501.36	0.00	2,584.04	0.00	0.00	0.00		4,990,085.40	
40	40-101 DEBT SERVICE FD	010081 a	23,106.36							23,106.36	
	TOTAL GOVERNMENT FUNDS		28,408,423.44	(0.00)	8,728,802.24	134,057.86	(14,177,171.76)	(148,927.80)		22,945,183.98	
60	60-101 ENTERPRISE FUND CAST	376817 e	846,495.39		252.82					846,748.21	
61	61-101 ENTERPRISE FUND Cafe	287717 f	488,701.08		435,030.79		(338,837.28)			584,894.59	
	For Bank Reconciliation Purposes Only:										
	Total Operating ac CNOB	010081 a	18,819,609.80	(0.00)	8,726,218.20	132,683.58	(14,174,571.76)	(148,927.80)		13,355,012.02	
	Total cap reserve ac CNOB	350680 b	4,601,312.28			(1,374.28)	(2,900.00)			4,600,086.56	
	Total Jefferson/C5 Cap Res SDA CNOB	393649 d	4,949,612.72		2,572.73					4,952,185.45	
	Total WS AUD HVAC SDA CNOB	410950 g	37,763.53		11.28					37,774.81	
	Total WS AUD HVAC SDA CNOB	410969 h	125.11		0.03					125.14	
	Total EBS CAST CNOB	376817 e	846,495.39		252.82					846,748.21	
	Total Cafeteria CNOB	287717 f	488,701.08		435,030.79		(338,837.28)			584,894.59	
	Control Totals		29,743,619.91	0.00	9,164,085.85	134,057.66	(14,516,009.04)	(148,927.80)		24,376,826.78	
	PREPARED AND SUBMITTED BY:										
	TREASURER OF SCHOOLS MONIES				9/17/16						
					DATE						

*Debra J. Caplan*  
TREASURER OF SCHOOLS MONIES

