

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

FOR THE MONTH ENDING: 8/31/2017

FD NO.	GL #	FUNDS	Bank #	BEGINNING			MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING	
				CASH BALANCE PER SEC REPORT	Cycle #13 & AUDIT ADJUST	MONTHLY CASH					MONTHLY CASH	CASH
10	10-101	GENERAL FUND	010081	7,447,124.74		13,799,148.53	30,853.98	(5,147,205.39)	(36,005.01)		16,093,916.85	
10	10-101	GEN FD cap res Non SDA	350680	5,600,068.75			876,311.00	(3,018,652.43)			3,457,727.32	
		Subtotal		13,047,193.49	0.00	13,799,148.53	907,164.98	(8,165,857.82)	(36,005.01)		19,551,644.17	
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	2,580,486.44			5,151.03		(876,311.00)		1,709,326.47	
10		TOTAL General Fd		17,077,679.93	0.00	13,799,148.53	912,316.01	(8,165,857.82)	(912,316.01)		22,710,970.64	
20	20-101	SPECIAL REVENUE FD	010081	131,658.73		92,180.75		(309,415.68)			(85,576.20)	
40	40-101	DEBT SERVICE FD	010081	(80,526.76)		1,465,473.00		(1,586,518.76)			(201,572.52)	
		TOTAL GOVERNMENT FUNDS		17,128,811.90	0.00	15,356,802.28	912,316.01	(10,061,792.26)	(912,316.01)		22,423,821.92	
61	61-101	ENTERPRISE FUND Cafe	287717	401,088.84		82,954.08		(38,538.03)			445,504.89	
		<i>For Bank Reconciliation Purposes Only:</i>										
		Total Operating ac CNOB	010081	8,948,256.71	-	15,356,802.28	30,853.98	(7,043,139.83)	(36,005.01)		17,256,768.13	
		Total cap reserve ac CNOB	350680	8,180,555.19	-		881,482.03	(3,018,652.43)	(876,311.00)		5,167,053.79	
		Total Cafeteria CNOB	287717	401,088.84	-	82,954.08	-	(38,538.03)	-		445,504.89	
		Control Totals		17,529,900.74	-	15,439,756.36	912,316.01	(10,100,330.29)	(912,316.01)		22,869,326.81	
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES										
		DATE										