

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

**FOR THE MONTH ENDING: 03/31/2019**

FD GL NO. #	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	8,843,057.46		12,253,901.50	11,816.92	(11,885,723.74)	(14,581.82)	9,208,470.32	
10 10-101	GEN FD cap res Non SDA	350680 b	60,750.73						60,750.73	
	Subtotal		8,903,808.19	0.00	12,253,901.50	11,816.92	(11,885,723.74)	(14,581.82)	9,269,221.05	
10 10-117	MAINTENANCE RES ACCOUNT	010081 a	450,000.00						450,000.00	
10 10-118	CURR EXP EMERG RES	010081 a	725,000.00						725,000.00	
10 10-116	GEN FD cap res Unreserved	350680 b	799,179.63			3,320.10			802,499.73	
10	TOTAL General Fd		10,877,987.82	0.00	12,253,901.50	15,137.02	(11,885,723.74)	(14,581.82)	11,246,720.78	
20 20-101	SPECIAL REVENUE FD	010081 a	878,952.64		620,546.95	675.18	(503,263.45)	(675.18)	996,236.14	
30 30-101	Non SDA cap res projects	350680 b	780,462.46				(87,972.06)		692,490.40	
40 40-101	DEBT SERVICE FD	010081 a	0.49						0.49	
	TOTAL GOVERNMENT FUNDS		11,756,940.95	0.00	12,874,448.45	15,812.20	(12,388,987.19)	(15,257.00)	12,242,957.41	
61 61-101	ENTERPRISE FUND Café	287717 f	457,724.23		172,012.15		(272,653.31)		357,083.07	
	<i>For Bank Reconciliation Purposes Only:</i>									
	Total Operating ac CNOB	010081 a	10,897,010.59	-	12,874,448.45	12,492.10	(12,388,987.19)	(15,257.00)	11,379,706.95	
	Total cap reserve ac CNOB	350680 b	1,640,392.82	-	-	3,320.10	(87,972.06)	-	1,555,740.86	
	Total Cafeteria CNOB	287717 f	457,724.23	-	172,012.15	-	(272,653.31)	-	357,083.07	
	Control Totals		12,995,127.64	-	13,046,460.60	15,812.20	(12,749,612.56)	(15,257.00)	13,292,530.88	
<b>PREPARED AND SUBMITTED BY:</b>										
TREASURER OF SCHOOL MONIES										
									DATE	