

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 8/31/2013**

| FD NO. | GL #   | FUNDS   | Bank # |   | BEGINNING CASH BALANCE PER SEC REPORT | PY AUDIT ADJUST | MONTHLY CASH RECEIPTS | CASH DEBITS GL ADJ | MONTHLY CASH DISBURSE | MONTHLY CASH CREDITS GL ADJ | ENDING CASH BALANCE PER SEC REPORT |  |
|--------|--------|---|--------|---|---------------------------------------|-----------------|-----------------------|--------------------|-----------------------|-----------------------------|------------------------------------|--|
| 10/18  | 10-101 | GENERAL FUND                                  | 010081 | a | 12,077,278.47                         |                 | 14,138,662.35         | 38,433.39          | (4,314,435.24)        | (18,181.58)                 | 21,921,757.39                      |  |
| 10     | 10-117 | MAINTENANCE RES ACCOUNT                       | 010081 | a | 2,050,000.00                          |                 |                       |                    |                       |                             | 2,050,000.00                       |  |
| 10     | 10-118 | CURR EXP EMERG RES                            | 010081 | a | 1,000,000.00                          |                 |                       |                    |                       |                             | 1,000,000.00                       |  |
| 10     | 10-101 | GEN FD cap res Non SDA                        | 350680 | b | 0.00                                  |                 |                       |                    |                       |                             | 0.00                               |  |
|        |        | <b>Subtotal General Fund</b>                  |        |   | <b>15,127,278.47</b>                  | 0.00            | 14,138,662.35         | 38,433.39          | (4,314,435.24)        | (18,181.58)                 | <b>24,971,757.39</b>               |  |
| 10     | 10-116 | GEN FD cap res Unreserved                     | 350680 | b | 6,219,783.74                          |                 |                       | 1,022.43           |                       |                             | 6,220,806.17                       |  |
| 10     |        | <b>TOTAL General Fd</b>                       |        |   | <b>21,347,062.21</b>                  | 0.00            | 14,138,662.35         | 39,455.82          | (4,314,435.24)        | (18,181.58)                 | <b>31,192,563.56</b>               |  |
| 20     | 20-101 | SPECIAL REVENUE FD                            | 010081 | a | (455,673.25)                          |                 | 978,736.00            |                    | (373,179.21)          | (23,274.24)                 | 126,609.30                         |  |
| 30     | 30-101 | C5 Project cap res SDA                        | 393649 | d | 5,859,821.41                          |                 | 485.35                |                    | (20,216.50)           |                             | 5,840,090.26                       |  |
| 30     | 30-101 | Cap Proj cap res SDA                          | 350680 | b | 0.00                                  |                 |                       |                    |                       |                             | 0.00                               |  |
|        |        | <b>TOTAL Capital Projects Fd</b>              |        |   | <b>5,859,821.41</b>                   | 0.00            | 485.35                | 0.00               | (20,216.50)           | 0.00                        | <b>5,840,090.26</b>                |  |
| 40     | 40-101 | DEBT SERVICE FD                               | 010081 | a | (183,733.67)                          |                 | 1,493,680.50          |                    | (1,510,443.75)        |                             | (200,496.92)                       |  |
| 60     | 60-101 | ENTERPRISE FUND CAST                          | 376817 | e | 841,088.32                            |                 | 138.26                |                    |                       |                             | 841,226.58                         |  |
| 61     | 61-101 | ENTERPRISE FUND Caf                           | 287717 | f | 506,036.18                            |                 | 113,694.57            |                    | (19,499.58)           | (31.95)                     | 600,199.22                         |  |
|        |        | <i>For Bank Reconciliation Purposes Only:</i> |        |   |                                       |                 |                       |                    |                       |                             |                                    |  |
|        |        | Total Operating ac UCNB                       | 010081 | a | 14,487,871.55                         | -               | 16,611,078.85         | 38,433.39          | (6,198,058.20)        | (41,455.82)                 | 24,897,869.77                      |  |
|        |        | Total cap reserve ac UCNB                     | 350680 | b | 6,219,783.74                          | 0.00            | 0.00                  | 1,022.43           | -                     | -                           | 6,220,806.17                       |  |
|        |        | Total C5 Proj cap res SDA UCNB                | 393649 | d | 5,859,821.41                          | 0.00            | 485.35                | 0.00               | (20,216.50)           | -                           | 5,840,090.26                       |  |
|        |        | Total EBS CAST UCNB                           | 376817 | e | 841,088.32                            | 0.00            | 138.26                | 0.00               | -                     | -                           | 841,226.58                         |  |
|        |        | Total Cafeteria UCNB                          | 287717 | f | 506,036.18                            | 0.00            | 113,694.57            | 0.00               | (19,499.58)           | (31.95)                     | 600,199.22                         |  |
|        |        | <b>Control Totals</b>                         |        |   | <b>27,914,601.20</b>                  | 0.00            | 16,725,397.03         | 39,455.82          | (6,237,774.28)        | (41,487.77)                 | 38,400,192.00                      |  |
|        |        | <b>PREPARED AND SUBMITTED BY:</b>             |        |   |                                       |                 |                       |                    |                       |                             |                                    |  |
|        |        | TREASURER OF SCHOOL MONIES                    |        |   |                                       |                 |                       |                    |                       |                             |                                    |  |
|        |        | DATE  |        |   |                                       |                 |                       |                    |                       |                             |                                    |  |