

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 6/30/2012**

| 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 | 21,072,578.58 | | 8,370,916.44 | 118,577.66 | (13,189,842.16) | (820,915.17) | 15,551,315.35 | |
| 10 | 10-101 | GEN FD cap res Non SDA | 350680 | b | 0.00 | | | | | | 0.00 | |
| | | Subtotal General Fund | | | 21,072,578.58 | 0.00 | 8,370,916.44 | 118,577.66 | (13,189,842.16) | (820,915.17) | 15,551,315.35 | |
| 10 | 10-116 | GEN FD cap res Unreserved | 350680 | b | 4,307,771.06 | | | 700,780.41 | | | 5,008,551.47 | |
| 10 | | TOTAL General Fd | | | 25,380,349.64 | 0.00 | 8,370,916.44 | 819,358.07 | (13,189,842.16) | (820,915.17) | 20,559,866.82 | |
| 20 | 20-101 | SPECIAL REVENUE FD | 010081 | a | (11,628.69) | | 50,675.67 | 26,737.55 | (629,196.25) | (45,807.38) | (609,219.10) | |
| 30 | 30-101 | C5 Project cap res SDA | 393649 | d | 12,977,166.22 | | 1,040.24 | | (2,127,790.28) | | 10,850,416.18 | |
| 30 | 30-101 | Cap Proj cap res SDA | 350680 | b | 0.00 | | | | | | 0.00 | |
| | | TOTAL Capital Projects Fd | | | 12,977,166.22 | 0.00 | 1,040.24 | 0.00 | (2,127,790.28) | 0.00 | 10,850,416.18 | |
| 40 | 40-101 | DEBT SERVICE FD | 010081 | a | 282,242.88 | | | | | | 282,242.88 | |
| 60 | 60-101 | ENTERPRISE FUND CAST | 376817 | e | 869,395.84 | | 138.15 | | | | 869,533.99 | |
| 61 | 61-101 | ENTERPRISE FUND Café | 287717 | f | 1,530,669.28 | | 79,632.79 | 81.75 | (524,009.19) | (1,788.86) | 1,084,585.77 | |
| | | <i>For Bank Reconciliation Purposes Only:</i> | | | | | | | | | | |
| | | Total Operating ac UCNB | 010081 | a | 21,343,192.77 | 0.00 | 8,421,592.11 | 145,315.21 | (13,819,038.41) | (866,722.55) | 15,224,339.13 | |
| | | Total cap reserve ac UCNB | 350680 | b | 4,307,771.06 | 0.00 | 0.00 | 700,780.41 | - | - | 5,008,551.47 | |
| | | Total C5 Proj cap res SDA UC | 393649 | d | 12,977,166.22 | 0.00 | 1,040.24 | 0.00 | (2,127,790.28) | - | 10,850,416.18 | |
| | | Total EBS CAST UCNB | 376817 | e | 869,395.84 | 0.00 | 138.15 | 0.00 | - | - | 869,533.99 | |
| | | Total Cafeteria UCNB | 287717 | f | 1,530,669.28 | 0.00 | 79,632.79 | 81.75 | (524,009.19) | (1,788.86) | 1,084,585.77 | |
| | | Control Totals | | | 41,028,195.17 | 0.00 | 8,502,403.29 | 846,177.37 | (16,470,837.88) | (868,511.41) | 33,037,426.54 | |
| | | PREPARED AND SUBMITTED BY: | | | | | | | | | | |
| | | TREASURER OF SCHOOL MONIES | | | | | | DATE | | | | |