

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

FOR THE MONTH ENDING: 7/31/2016

FD NO.	GL #	FUNDS	Bank #	BEGINNING		MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY		ENDING CASH BALANCE PER SEC REPORT
				CASH BALANCE PER SEC REPORT	CASH CREDITS GL ADJ						
10	10-101	GENERAL FUND	010081	a	12,144,713.48	3,686,223.30		(4,418,879.77)	(54,923.06)		11,357,133.95
10	10-101	GEN FD cap res Non SDA	350680	b	1,052,894.17	0.00	3,492,500.00	(95,075.00)			4,340,256.00
		Subtotal			13,197,607.65	3,686,223.30	3,492,500.00	(4,513,954.77)	(54,923.06)		15,697,389.95
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	3,547,192.39	110,063.17	2,923.06		(3,492,500.00)		167,678.62
10		TOTAL General Fd			18,194,800.04	3,686,223.30	3,495,423.06	(4,513,954.77)	(3,547,423.06)		17,315,068.57
20	20-101	SPECIAL REVENUE FD	010081	a	(262,807.82)	99,939.25	1,680.00	(48,891.94)	(1,680.00)		(211,760.51)
30	30-101	JF Project cap res SDA	393649	d	4,952,185.45	3,154.59		(6,913.75)			4,948,426.29
30	30-101	UHS ELEC UP SDA	410950	g	37,774.81	615,344.93					653,119.74
30	30-101	WS AUD HVAC SDA	410969	h	125.14	0.08					125.22
		TOTAL Capital Projects Fd			4,990,085.40	618,499.60	0.00	(6,913.75)	0.00		5,601,671.25
40	40-101	DEBT SERVICE FD	010081	a	23,106.36	6,303.00		(163,781.25)			(134,371.89)
		TOTAL GOVERNMENT FUNDS			22,945,183.98	4,410,965.15	3,497,103.06	(4,733,541.71)	(3,549,103.06)		22,570,607.42
60	60-101	ENTERPRISE FUND CAST	376817	e	846,748.21	539.53					847,287.74
61	61-101	ENTERPRISE FUND Cafe	287717	f	584,894.59	104,526.19		(227,157.93)			462,262.85
		<i>For Bank Reconciliation Purposes Only:</i>									
		Total Operating ac CNOB	010081	a	13,352,412.02	3,792,465.55	1,680.00	(4,631,552.96)	(56,603.06)		12,461,001.55
		Total cap reserve ac CNOB	350680	b	4,602,686.56	-	3,495,423.06	(95,075.00)	(3,492,500.00)		4,507,934.62
		Total Jefferson/C5 Cap Res SDA CNOB	393649	d	4,952,185.45	-	-	(6,913.75)	-		4,948,426.29
		Total UHS ELEC UP SDA CNOB	410950	g	37,774.81	3,154.59	-	-	-		653,119.74
		Total WS AUD HVAC SDA CNOB	410969	h	125.14	0.08	0.00	-	-		125.22
		Total EBS CAST CNOB	376817	e	846,748.21	539.53	0.00	-	-		847,287.74
		Total Cafeteria CNOB	287717	f	584,894.59	104,526.19	0.00	(227,157.93)	-		462,262.85
		Control Totals			24,376,826.78	4,516,030.87	3,497,103.06	(4,960,699.64)	(3,549,103.06)		23,880,158.01
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES									