

REPORT OF THE TREASURER												
TO THE BOARD OF EDUCATION												
UNION TOWNSHIP BOARD OF EDUCATION												
ALL FUNDS												
						PRELIMINARY						
					BEGINNING							ENDING
					CASH				MONTHLY			CASH
					BALANCE	MONTHLY	CASH	MONTHLY	CASH	Cycle #13	Cycle #14	BALANCE
FD	GL				PER SEC	CASH	DEBITS	CASH	CREDITS		& AUDIT	PER SEC
NO.	#	FUNDS	Bank #		REPORT	RECEIPTS	GL ADJ	DISBURSE	GL ADJ	ADJUST	ADJUST	REPORT
10	10-101	GENERAL FUND	010081	a	19,970,241.65	11,461,629.74	833,230.62	(16,059,410.90)	(3,145,712.61)			13,059,978.50
10	10-101	GEN FD cap res Unreserved	350680	b	308,055.45							308,055.45
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	28,988.05	1,349.00		(1,063.25)				29,273.80
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	2,352,554.03	333,472.70	3,000,000.00	(5,199,415.33)				486,611.40
Subtotal					22,659,839.18	11,796,451.44	3,833,230.62	(21,259,889.48)	(3,145,712.61)	0.00	0.00	13,883,919.15
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	0.00							0.00
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	6,646.44		898.51					7,544.95
10	TOTAL General Fd				23,391,485.62	11,796,451.44	3,834,129.13	(21,259,889.48)	(3,145,712.61)	0.00	0.00	14,616,464.10
20	20-101	SPECIAL REVENUE FD	010081	a	2,271,057.38	207,349.82	50,936.82	(1,134,132.19)	(506,829.14)			888,382.69
30	30-101	Non SDA cap res projects	350680	b	21,229.83							21,229.83
30	30-101	ESIP cap res projects		c	30,436.00	81.17						30,517.17
30	30-101	ESIP Phase 2 cap res projects		c	558,110.54	1,492.77						559,603.31
Total Cap Projects Fund					609,776.37	1,573.94		0.00	0.00			611,350.31
40	40-101	DEBT SERVICE FD	010081	a	37,346.07							37,346.07
TOTAL GOVERNMENT FUNDS					26,309,665.44	12,003,801.26	3,885,065.95	(22,394,021.67)	(3,652,541.75)		0.00	16,153,543.17
61	61-101	ENTERPRISE FUND Café	287717	f	369,944.55	461,141.94		(803,977.96)				27,108.53
		For Bank Reconciliation Purposes Only:										
		Total Operating ac CNOB	010081	a	23,003,645.10	11,668,979.56	884,167.44	(17,193,543.09)	(3,652,541.75)	-	-	14,710,707.26
		Total cap reserve ac CNOB	350680	b	335,931.72	-	898.51	-	-	-	-	336,830.23
		Total farmer's cafe ac CNOB	103089462	d	28,988.05	1,349.00	-	(1,063.25)	-	-	-	29,273.80
		Total HealthCare Acct ac CNOB	xxxxx5616	d	2,352,554.03	333,472.70	3,000,000.00	(5,199,415.33)	-	-	-	486,611.40
		Total cap reserve ac ESIP		c	588,546.54	1,573.94	0.00	0.00	0.00	0.00	0.00	590,120.48
		Total Cafeteria CNOB	287717	f	369,944.55	461,141.94	-	(803,977.96)	-	0.00	0.00	27,108.53
Control Totals					26,679,609.99	12,466,517.14	3,885,065.95	(23,197,999.63)	(3,652,541.75)	0.00	0.00	16,180,651.70
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						