

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: 12/31/2011**

| 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 | 23,058,983.14                         |                 | 10,358,043.06         | 91,625.34          | (10,352,233.09)       | (18,235.42)                 | 23,138,183.03                      |
| 10     | 10-101 | GEN FD cap res Non SDA                        | 350680 | b | 0.00                                  |                 |                       |                    |                       |                             | 0.00                               |
|        |        | <b>Subtotal General Fund</b>                  |        |   | <b>23,058,983.14</b>                  | 0.00            | 10,358,043.06         | 91,625.34          | (10,352,233.09)       | (18,235.42)                 | <b>23,138,183.03</b>               |
| 10     | 10-116 | GEN FD cap res Unreserved                     | 350680 | b | 4,303,454.01                          |                 |                       | 707.42             |                       |                             | 4,304,161.43                       |
| 10     |        | <b>TOTAL General Fd</b>                       |        |   | <b>27,362,437.15</b>                  | 0.00            | 10,358,043.06         | 92,332.76          | (10,352,233.09)       | (18,235.42)                 | <b>27,442,344.46</b>               |
| 20     | 20-101 | SPECIAL REVENUE FD                            | 010081 | a | 142,866.24                            |                 | 64,708.75             | 5,202.00           | (292,662.04)          | (5,202.00)                  | (85,087.05)                        |
| 30     | 30-101 | C5 Project cap res SDA                        | 393649 | d | 17,067,137.04                         |                 | 1,396.80              |                    | (372,208.41)          |                             | 16,696,325.43                      |
| 30     | 30-101 | Cap Proj cap res SDA                          | 350680 | b | 0.00                                  |                 |                       |                    |                       |                             | 0.00                               |
|        |        | <b>TOTAL Capital Projects Fd</b>              |        |   | <b>17,067,137.04</b>                  | 0.00            | 1,396.80              | 0.00               | (372,208.41)          | 0.00                        | <b>16,696,325.43</b>               |
| 40     | 40-101 | DEBT SERVICE FD                               | 010081 | a | (48,424.12)                           |                 |                       |                    |                       |                             | (48,424.12)                        |
| 60     | 60-101 | ENTERPRISE FUND CAST                          | 376817 | e | 868,524.58                            |                 | 142.77                |                    |                       |                             | 868,667.35                         |
| 61     | 61-101 | ENTERPRISE FUND Café                          | 287717 | f | 1,548,042.31                          |                 | 150,165.26            |                    | (291,840.71)          | (27,229.57)                 | 1,379,137.29                       |
|        |        | <i>For Bank Reconciliation Purposes Only:</i> |        |   |                                       |                 |                       |                    |                       |                             |                                    |
|        |        | Total Operating ac UCNB                       | 010081 | a | 23,153,425.26                         | 0.00            | 10,422,751.81         | 96,827.34          | (10,644,895.13)       | (23,437.42)                 | 23,004,671.86                      |
|        |        | Total cap reserve ac UCNB                     | 350680 | b | 4,303,454.01                          | 0.00            | 0.00                  | 707.42             | -                     | -                           | 4,304,161.43                       |
|        |        | Total C5 Proj cap res SDA UC                  | 393649 | d | 17,067,137.04                         | 0.00            | 1,396.80              | 0.00               | (372,208.41)          | -                           | 16,696,325.43                      |
|        |        | Total EBS CAST UCNB                           | 376817 | e | 868,524.58                            | 0.00            | 142.77                | 0.00               | -                     | -                           | 868,667.35                         |
|        |        | Total Cafeteria UCNB                          | 287717 | f | 1,548,042.31                          | 0.00            | 150,165.26            | 0.00               | (291,840.71)          | (27,229.57)                 | 1,379,137.29                       |
|        |        | Control Totals                                |        |   | 46,940,583.20                         | 0.00            | 10,574,456.64         | 97,534.76          | (11,308,944.25)       | (50,666.99)                 | 46,252,963.36                      |
|        |        | <b>PREPARED AND SUBMITTED BY:</b>             |        |   |                                       |                 |                       |                    |                       |                             |                                    |
|        |        | TREASURER OF SCHOOL MONIES                    |        |   |                                       |                 |                       |                    |                       |                             |                                    |
|        |        | DATE  |        |   |                                       |                 |                       |                    |                       |                             |                                    |