

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

**PRELIMINARY**  
Cycle 12

**FOR THE MONTH ENDING: 6/30/2016**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH
				PER SEC REPORT					PY AUDIT ADJUST
10	10-101	GENERAL FUND	010081 a	17,619,689.77	8,311,282.61	128,809.58	(13,774,869.68)	(142,798.80)	12,142,113.48
10	10-101	GEN FD cap res Non SDA	350680 b	1,055,494.17					1,055,494.17
		Subtotal		18,675,183.94	8,311,282.61	128,809.58	(13,774,869.68)	(142,798.80)	13,197,607.65
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	3,545,818.11		1,374.28			3,547,192.39
		TOTAL General Fd		23,671,002.05	8,311,282.61	130,183.86	(13,774,869.68)	(142,798.80)	18,194,800.04
20	20-101	SPECIAL REVENUE FD	010081 a	(273,186.33)	414,935.59	3,874.00	(402,302.08)	(6,129.00)	(262,807.82)
30	30-101	JF Project cap res SDA	393649 d	4,949,612.72	2,572.73				4,952,185.45
30	30-101	UHS ELEC UP SDA	410950 g	37,763.53	11.28				37,774.81
30	30-101	WS AUD HVAC SDA	410969 h	125.11	0.03				125.14
		TOTAL Capital Projects Fd		4,987,501.36	2,584.04	0.00	0.00	0.00	4,990,085.40
40	40-101	DEBT SERVICE FD	010081 a	23,106.36					23,106.36
		TOTAL GOVERNMENT FUNDS		28,408,423.44	8,728,802.24	134,057.86	(14,177,171.76)	(148,927.80)	22,945,183.98
60	60-101	ENTERPRISE FUND CAST	376817 e	846,495.39	252.82				846,748.21
61	61-101	ENTERPRISE FUND Café	287717 f	488,701.08	435,030.79		(338,837.28)		584,894.59
		<i>For Bank Reconciliation Purposes Only:</i>							
		Total Operating ac CNOB	010081 a	18,819,609.80	8,726,218.20	132,683.58	(14,177,171.76)	(148,927.80)	13,352,412.02
		Total cap reserve ac CNOB	350680 b	4,601,312.28		1,374.28			4,602,686.56
		Total Jefferson/C5 Cap Res SDA CNOB	393649 d	4,949,612.72	2,572.73				4,952,185.45
		Total UHS ELEC UP SDA CNOB	410950 g	37,763.53	11.28	0.00			37,774.81
		Total WS AUD HVAC SDA CNOB	410969 h	125.11	0.03	0.00			125.14
		Total EBS CAST CNOB	376817 e	846,495.39	252.82	0.00			846,748.21
		Total Cafeteria CNOB	287717 f	488,701.08	435,030.79	0.00	(338,837.28)		584,894.59
		Control Totals		29,743,619.91	9,164,085.85	134,057.86	(14,516,009.04)	(148,927.80)	24,376,826.78
		<b>PREPARED AND SUBMITTED BY:</b>							
		TREASURER OF SCHOOL MONIES						DATE	