REPORT OF E TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 02/28/2019

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	Cycle #13 & AUDIT ADJUST	MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	8,606,409.90		15,022,478.82	10,818.52	(14,793,131.29)	(3,518.49)	8,843,057.46
10	10-101	GEN FD cap res Non SDA	350680	b	60,750.73						60,750.73
		Subtotal			8,667,160.63	0.00	15,022,478.82	10,818.52	(14,793,131.29)	(3,518.49)	8,903,808.19
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	450,000.00						450,000.00
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	796,150.88			3,028.75			799,179.63
10		**TOTAL General Fd**			**10,638,311.51**	**0.00**	**15,022,478.82**	**13,847.27**	**(14,793,131.29)**	**(3,518.49)**	**10,877,987.82**
20	20-101	SPECIAL REVENUE FD	010081	a	**537,333.15**		852,003.26		(510,383.77)		**878,952.64**
30	30-101	Non SDA cap res projects	350680	b	**820,684.78**				(40,222.32)		780,462.46
40	40-101	DEBT SERVICE FD	010081	a	**(1,168,708.77)**		1,392,428.00	0.02	(223,718.76)		**0.49**
		TOTAL GOVERNMENT FUNDS			10,006,935.89	0.00	17,266,910.08	13,847.29	(15,527,233.82)	(3,518.49)	11,756,940.95
61	61-101	ENTERPRISE FUND Café	287717	f	**108,919.31**		582,671.69		(233,866.77)		**457,724.23**
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081	a	9,150,034.28	-	17,266,910.08	10,818.54	(15,527,233.82)	(3,518.49)	10,897,010.59
		Total cap reserve ac CNOB	350680	b	1,677,586.39	-	-	3,028.75	(40,222.32)	-	1,640,392.82
		Total Cafeteria CNOB	287717	f	108,919.31	-	582,671.69	-	(233,866.77)	-	457,724.23
		Control Totals			10,936,539.98	-	17,849,581.77	13,847.29	(15,801,322.91)	(3,518.49)	12,995,127.64

PREPARED AND SUBMITTED BY:

TREASURER OF SCHOOL MONIES DATE

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