REPORT OF T TREASURER
TO THE BOARD OF EDUCATION
UNION TOWNSHIP BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: 10/31/2016

FD NO.	GL #	FUNDS	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	Cylce #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	20,121,796.34		11,689,075.41		(11,304,512.06)	(16,476.76)	20,489,882.93
10	10-101	GEN FD cap res Non SDA	350680	b	3,202,160.55	0.00	0.00		(246,940.80)		2,955,219.75
		Subtotal			23,323,956.89	0.00	11,689,075.41	0.00	(11,551,452.86)	(16,476.76)	23,445,102.68
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	172,707.76	0.00		2,124.06			174,831.82
10		**TOTAL General Fd**			**24,946,664.65**	**0.00**	**11,689,075.41**	**2,124.06**	**(11,551,452.86)**	**(16,476.76)**	**25,069,934.50**
20	20-101	SPECIAL REVENUE FD	010081	a	**(688,848.09)**		62,530.00		(217,504.53)		**(843,822.62)**
30	30-101	JF Project cap res SDA	393649	d	4,872,862.44		3,104.90				4,875,967.34
30	30-101	UHS ELEC UP SDA	410950	g	555,922.90		354.23				556,277.13
30	30-101	WS AUD HVAC SDA	410969	h	125.38		0.08				125.46
		TOTAL Capital Projects Fd			**5,428,910.72**	0.00	3,459.21	0.00	0.00	0.00	**5,432,369.93**
40	40-101	DEBT SERVICE FD	010081	a	**(233,777.14)**						**(233,777.14)**
		TOTAL GOVERNMENT FUNDS			29,452,950.14	0.00	11,755,064.62	2,124.06	(11,768,957.39)	(16,476.76)	29,424,704.67
60	60-101	ENTERPRISE FUND CAST	376817	e	**848,350.41**		540.55				**848,890.96**
61	61-101	ENTERPRISE FUND Café	287717	f	**588,906.57**		167,341.42		(335,616.55)		**420,631.44**
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081	a	20,649,171.11	-	11,751,605.41	-	(11,522,016.59)	(16,476.76)	20,862,283.17
		Total cap reserve ac CNOB	350680	b	3,374,868.31	-	-	2,124.06	(246,940.80)	-	3,130,051.57
		Total Jefferson/C5 Cap Res SDA CNOB	393649	d	4,872,862.44	-	3,104.90	-	-	-	4,875,967.34
		Total UHS ELEC UP SDA CNOB	410950	g	555,922.90	-	354.23	0.00	-	-	556,277.13
		Total WS AUD HVAC SDA CNOB	410969	h	125.38	-	0.08	0.00	-	-	125.46
		Total EBS CAST CNOB	376817	e	848,350.41	-	540.55	0.00	-	-	848,890.96
		Total Cafeteria CNOB	287717	f	588,906.57	-	167,341.42	0.00	(335,616.55)	-	420,631.44
		Control Totals			30,890,207.12	0.00	11,922,946.59	2,124.06	(12,104,573.94)	(16,476.76)	30,694,227.07
		PREPARED AND SUBMITTED BY:									
		TREASURER OF SCHOOL MONIES					DATE				

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