

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

FOR THE MONTH ENDING: 6/30/2017

FD NO. #	GL #	FUNDS	Bank #	05/31/17 BEGINNING CASH			MONTHLY CASH			MONTHLY CASH			CYCLE # 13 ENDING CASH			
				BALANCE	PER SEC	REPORT	RECEIPTS	DEBITS	CASH	DISBURSE	CREDITS	GL ADJ	GL ADJ	GL ADJ	BALANCE	PER SEC
10	10-101	GENERAL FUND	010081 a	14,336,765.50			8,443,435.85	205,553.65	(14,855,738.85)	(132,688.32)						8,053,295.99
10	10-101	GEN FD cap res Non SDA	350680 b	1,649,975.37					(66,123.00)							757,996.37
		Subtotal		15,986,740.87			8,443,435.85	205,553.65	(14,921,861.85)	(132,688.32)						8,811,292.36
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	6,742,466.20				5,721.46								7,574,043.66
10		TOTAL General Fd		24,179,207.07			8,443,435.85	211,275.11	(14,921,861.85)	(132,688.32)						17,835,336.02
20	20-101	SPECIAL REVENUE FD	010081 a	239,985.36			372,092.86	3,151.00	(392,851.64)	(4,176.66)						161,937.76
30	30-101	JF Project cap res SDA	393649 d	0.00												0.00
30	30-101	UHS ELEC UP SDA	410950 g	0.00												0.00
30	30-101	WS AUD HVAC SDA	410969 h	0.00												0.00
		TOTAL Capital Projects Fd		0.00			0.00	0.00	0.00	0.00						0.00
40	40-101	DEBT SERVICE FD	010081 a	66,752.49												66,752.49
		TOTAL GOVERNMENT FUNDS		24,485,944.92			8,815,528.71	214,426.11	(15,314,713.49)	(136,864.98)						18,094,026.27
60	60-101	ENTERPRISE FUND CAST	376817 e	0.00												0.00
61	61-101	ENTERPRISE FUND Cafe	287717 f	663,644.13			265,770.05	13,875.00	(527,393.89)	(13,875.00)						402,020.29
		For Bank Reconciliation Purposes Only:														
		Total Operating ac CNOB	010081 a	16,093,503.35			8,815,528.71	208,704.65	(15,248,590.49)	(136,864.98)						9,731,986.24
		Total cap reserve ac CNOB	350680 b	8,392,441.57				5,721.46	(66,123.00)							8,392,040.03
		Total Jefferson/C5 Cap Res SDA CNOB	393649 d	0.00												0.00
		Total UHS ELEC UP SDA CNOB	410950 g	0.00												0.00
		Total WS AUD HVAC SDA CNOB	410969 h	0.00												0.00
		Total EBS CAST CNOB	376817 e	0.00												0.00
		Total Cafeteria CNOB	287717 f	663,644.13			265,770.05	13,875.00	(527,393.89)	(13,875.00)						402,020.29
		Control Totals		25,149,589.05			9,081,298.76	228,301.11	(15,842,107.38)	(150,739.98)						18,466,046.56
		PREPARED AND SUBMITTED BY:														
		<i>Debra L. Cyburt</i>					8/15/17									
		TREASURER OF SCHOOL MONIES					DATE									