

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

**FOR THE MONTH ENDING: 9/30/2014**

| FD NO. | GL #   | FUNDS                                  | Bank #   | BEGINNING                   |                    |                     | MONTHLY CASH RECEIPTS | CASH DEBITS GL ADJ | MONTHLY CASH DISBURSE | MONTHLY CASH CREDITS GL ADJ | ENDING                      |  |
|--------|--------|--|----------|-----------------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------------|-----------------------------|--|
|        |        |  |          | CASH BALANCE PER SEC REPORT | CASH DEBITS GL ADJ | CASH CREDITS GL ADJ |                       |                    |                       |                             | CASH BALANCE PER SEC REPORT |  |
| 10/18  | 10-101 | GENERAL FUND                           | 010081 a | 21,710,401.47               |                    | 11,930,890.70       | 2,298.50              | (8,717,511.95)     | (120,879.35)          |                             | 24,805,199.37               |  |
| 10     | 10-117 | MAINTENANCE RES ACCOUNT                | 010081 a | 1,050,000.00                |                    |                     |                       |                    |                       |                             | 1,050,000.00                |  |
| 10     | 10-118 | CURR EXP EMERG RES                     | 010081 a | 1,000,000.00                |                    |                     |                       | (34,594.00)        |                       |                             | 1,000,000.00                |  |
| 10     | 10-101 | GEN FD cap res Non SDA                 | 350680 b | 874,780.00                  |                    |                     |                       |                    |                       |                             | 840,186.00                  |  |
|        |        | Subtotal General Fund                  |          | 24,635,181.47               | 0.00               | 11,930,890.70       | 2,298.50              | (8,752,105.95)     | (120,879.35)          |                             | 27,695,385.37               |  |
| 10     | 10-116 | GEN FD cap res Unreserved              | 350680 b | 2,232,573.97                |                    |                     | 510.85                |                    |                       |                             | 2,233,084.82                |  |
| 10     |        | TOTAL General Fd                       |          | 26,867,755.44               | 0.00               | 11,930,890.70       | 2,809.35              | (8,752,105.95)     | (120,879.35)          |                             | 29,928,470.19               |  |
| 20     | 20-101 | SPECIAL REVENUE FD                     | 010081 a | (283,833.67)                |                    | 42,563.58           |                       | (374,339.97)       |                       |                             | (615,610.06)                |  |
| 30     | 30-101 | JF Project cap res SDA                 | 393649 d | 5,447,919.48                |                    | 447.85              |                       | (900.00)           |                       |                             | 5,447,467.33                |  |
| 30     | 30-101 | UHS ELEC UP SDA                        | 410950 g | 1,850,000.00                |                    | 699.25              |                       | (4,290.00)         |                       |                             | 1,846,409.25                |  |
| 30     | 30-101 | WS AUD HVAC SDA                        | 410969 h | 962,736.75                  |                    | 412.08              |                       | (11,664.00)        |                       |                             | 951,484.83                  |  |
|        |        | TOTAL Capital Projects Fd              |          | 8,260,656.23                | 0.00               | 1,559.18            | 0.00                  | (16,854.00)        | 0.00                  |                             | 8,245,361.41                |  |
| 40     | 40-101 | DEBT SERVICE FD                        | 010081 a | (228,101.78)                |                    |                     |                       |                    |                       |                             | (228,101.78)                |  |
|        |        | TOTAL GOVERNMENT FUNDS                 |          | 26,355,819.99               |                    |                     |                       |                    |                       |                             | 29,084,758.35               |  |
| 60     | 60-101 | ENTERPRISE FUND CAST                   | 376817 e | 842,905.99                  |                    | 138.57              |                       |                    |                       |                             | 843,044.56                  |  |
| 61     | 61-101 | ENTERPRISE FUND Café                   | 287717 f | 308,243.54                  |                    | 194,046.64          |                       | (24,328.40)        |                       |                             | 477,961.78                  |  |
|        |        | For Bank Reconciliation Purposes Only: |          |                             |                    |                     |                       |                    |                       |                             |                             |  |
|        |        | Total Operating ac UCNB                | 010081 a | 23,248,466.02               | -                  | 11,973,454.28       | 2,298.50              | (9,091,851.92)     | (120,879.35)          |                             | 26,011,487.53               |  |
|        |        | Total cap reserve ac UCNB              | 350680 b | 3,107,363.97                | -                  |                     | 510.85                | (34,594.00)        |                       |                             | 3,073,270.82                |  |
|        |        | Total C5 Proj cap res SDA UCNB         | 393649 d | 5,447,919.48                | -                  | 447.85              | -                     | (900.00)           |                       |                             | 5,447,467.33                |  |
|        |        | Total UHS ELEC UP SDA UCNB             | 410950 g | 1,850,000.00                | -                  | 699.25              | 0.00                  | (4,290.00)         |                       |                             | 1,846,409.25                |  |
|        |        | Total WS AUD HVAC SDA UCNB             | 410969 h | 962,736.75                  | -                  | 412.08              | 0.00                  | (11,664.00)        |                       |                             | 951,484.83                  |  |
|        |        | Total EBS CAST UCNB                    | 376817 e | 842,905.99                  | -                  | 138.57              | 0.00                  | -                  |                       |                             | 843,044.56                  |  |
|        |        | Total Cafeteria UCNB                   | 287717 f | 308,243.54                  | -                  | 194,046.64          | 0.00                  | (24,328.40)        |                       |                             | 477,961.78                  |  |
|        |        | Control Totals                         |          | 35,767,625.75               | 0.00               | 12,169,198.67       | 2,809.35              | (9,167,628.32)     | (120,879.35)          |                             | 38,651,126.10               |  |
|        |        | PREPARED AND SUBMITTED BY:             |          |                             |                    |                     |                       |                    |                       |                             |                             |  |
|        |        | TREASURER OF SCHOOL MONIES             |          |                             |                    |                     |                       |                    |                       |                             |                             |  |
|        |        |  |          |                             |                    |                     |                       |                    |                       |                             |                             |  |