

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

**FOR THE MONTH ENDING: 3/31/2017**

| FD NO. | GL #   | FUNDS   | Bank #   | BEGINNING CASH                |                          | CASH DEBITS GL ADJ | MONTHLY CASH RECEIPTS | CASH CREDITS GL ADJ | MONTHLY CASH DISBURSE  | MONTHLY CASH CREDITS GL ADJ | ENDING CASH                   |                        |
|--------|--------|---|----------|-------------------------------|--------------------------|--------------------|-----------------------|---------------------|------------------------|-----------------------------|-------------------------------|------------------------|
|        |        |   |          | BALANCE PER SEC REPORT        | CYCLE #13 & AUDIT ADJUST |                    |                       |                     |                        |                             | BALANCE PER SEC REPORT        | BALANCE PER SEC REPORT |
| 10     | 10-101 | GENERAL FUND                                  | 010081 a | 19,291,543.04                 |                          |                    | 11,744,384.16         | (25,214.89)         | (13,700,583.55)        | (25,214.89)                 | 17,310,128.76                 |                        |
| 10     | 10-101 | GEN FD cap res Non SDA<br>Subtotal            | 350680 b | 1,803,117.53<br>21,094,660.57 | 0.00                     | 0.00               | 11,744,384.16         | (25,214.89)         | (13,700,583.55)        | (25,214.89)                 | 1,803,117.53<br>19,113,246.29 |                        |
| 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 | 6,283,176.53                  |                          | 5,152.43           |                       |                     |                        |                             | 6,288,328.96                  |                        |
| 10     |        | <b>TOTAL General Fd</b>                       |          | <b>28,827,837.10</b>          | <b>0.00</b>              | <b>5,152.43</b>    | <b>11,744,384.16</b>  | <b>(25,214.89)</b>  | <b>(13,700,583.55)</b> | <b>(25,214.89)</b>          | <b>26,851,575.25</b>          |                        |
| 20     | 20-101 | SPECIAL REVENUE FD                            | 010081 a | <b>26,683.41</b>              |                          |                    | 306,314.50            |                     | (333,906.19)           |                             | <b>(908.28)</b>               |                        |
| 30     | 30-101 | JF Project cap res SDA                        | 393649 d | 64,358.48                     |                          |                    | 263,085.00            |                     | 0.00                   |                             | 327,443.48                    |                        |
| 30     | 30-101 | UHS ELEC UP SDA                               | 410950 g | 139,998.12                    |                          |                    | 89.21                 |                     | 0.00                   |                             | 140,087.33                    |                        |
| 30     | 30-101 | WS AUD HVAC SDA                               | 410969 h | 0.01                          |                          |                    |                       |                     |                        |                             | 0.01                          |                        |
|        |        | <b>TOTAL Capital Projects Fd</b>              |          | <b>204,356.61</b>             | <b>0.00</b>              | <b>0.00</b>        | <b>263,174.21</b>     | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                 | <b>467,530.82</b>             |                        |
| 40     | 40-101 | DEBT SERVICE FD                               | 010081 a | <b>42,697.64</b>              |                          |                    |                       |                     |                        |                             | <b>42,697.64</b>              |                        |
|        |        | <b>TOTAL GOVERNMENT FUNDS</b>                 |          | <b>29,101,574.76</b>          | <b>0.00</b>              | <b>5,152.43</b>    | <b>12,313,872.87</b>  | <b>(25,214.89)</b>  | <b>(14,034,489.74)</b> | <b>(25,214.89)</b>          | <b>27,360,895.43</b>          |                        |
| 60     | 60-101 | ENTERPRISE FUND CAST                          | 376817 e | <b>0.00</b>                   |                          |                    |                       |                     |                        |                             | <b>0.00</b>                   |                        |
| 61     | 61-101 | ENTERPRISE FUND Café                          | 287717 f | <b>680,943.45</b>             |                          |                    | 192,343.49            |                     | (321,552.49)           |                             | <b>551,734.45</b>             |                        |
|        |        | <i>For Bank Reconciliation Purposes Only:</i> |          |                               |                          |                    |                       |                     |                        |                             |                               |                        |
|        |        | Total Operating ac CNOB                       | 010081 a | 20,810,924.09                 | -                        | -                  | 12,050,698.66         | -                   | (14,034,489.74)        | (25,214.89)                 | 18,801,918.12                 |                        |
|        |        | Total cap reserve ac CNOB                     | 350680 b | 8,086,294.06                  | -                        | -                  | -                     | -                   | -                      | -                           | 8,091,446.49                  |                        |
|        |        | Total Jefferson/C5 Cap Res SDA CNOB           | 393649 d | 64,358.48                     | -                        | -                  | 263,085.00            | -                   | -                      | -                           | 327,443.48                    |                        |
|        |        | Total UHS ELEC UP SDA CNOB                    | 410950 g | 139,998.12                    | -                        | -                  | 89.21                 | -                   | -                      | -                           | 140,087.33                    |                        |
|        |        | Total WS AUD HVAC SDA CNOB                    | 410969 h | 0.01                          | -                        | -                  | 0.00                  | -                   | -                      | -                           | 0.01                          |                        |
|        |        | Total EBS CAST CNOB                           | 376817 e | 0.00                          | -                        | -                  | 0.00                  | -                   | -                      | -                           | 0.00                          |                        |
|        |        | Total Cafeteria CNOB                          | 287717 f | 680,943.45                    | -                        | -                  | 192,343.49            | -                   | (321,552.49)           | -                           | 551,734.45                    |                        |
|        |        | Control Totals                                |          | 29,782,518.21                 | 0.00                     | 5,152.43           | 12,506,216.36         | (25,214.89)         | (14,356,042.23)        | (25,214.89)                 | 27,912,629.88                 |                        |
|        |        | <b>PREPARED AND SUBMITTED BY:</b>             |          |                               |                          |                    |                       |                     |                        |                             |                               |                        |
|        |        | <b>TREASURER OF SCHOOL MONIES</b>             |          |                               |                          |                    |                       |                     |                        |                             |                               |                        |
|        |        | <b>DATE</b>                                   |          |                               |                          |                    |                       |                     |                        |                             |                               |                        |