

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

**FOR THE MONTH ENDING: 11/30/2018**

| FD NO. | GL #   | FUNDS   | Bank #   | BEGINNING CASH         |              | 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 | REPORT       |                          |                       |                    |                       |                             | BALANCE PER SEC REPORT | REPORT |
| 10     | 10-101 | GENERAL FUND                                  | 010081 a | 11,940,040.76          |              |                          | 12,353,798.28         | 500.00             | (12,839,187.32)       | (6,424.09)                  | 11,448,727.63          |        |
| 10     | 10-101 | GEN FD cap res Non SDA                        | 350680 b | 206,143.73             | (145,393.00) |                          |                       |                    |                       |                             | 60,750.73              |        |
|        |        | Subtotal                                      |          | 12,146,184.49          | (145,393.00) |                          | 12,353,798.28         | 500.00             | (12,839,187.32)       | (6,424.09)                  | 11,509,478.36          |        |
| 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             |              |                          |                       | 3,057.09           |                       |                             | 725,000.00             |        |
| 10     | 10-116 | GEN FD cap res Unreserved                     | 350680 b | 495,648.91             | 145,393.00   |                          |                       | 3,557.09           | (12,839,187.32)       | (6,424.09)                  | 644,099.00             |        |
| 10     |        | TOTAL General Fd                              |          | 13,816,833.40          | 0.00         |                          | 12,353,798.28         | 3,557.09           | (12,839,187.32)       | (6,424.09)                  | 13,328,577.36          |        |
| 20     | 20-101 | SPECIAL REVENUE FD                            | 010081 a | 555,047.28             |              |                          | 505,786.91            | 2,867.00           | (246,529.03)          | (54,273.00)                 | 762,898.16             |        |
| 30     | 30-101 | Non SDA cap res projects                      | 350680 b | 1,023,889.78           |              |                          |                       |                    | (38,965.00)           |                             | 984,924.78             |        |
| 40     | 40-101 | DEBT SERVICE FD                               | 010081 a | (220,618.52)           |              |                          |                       |                    |                       |                             | (220,618.52)           |        |
|        |        | TOTAL GOVERNMENT FUNDS                        |          | 14,151,262.16          | 0.00         |                          | 12,859,584.19         | 6,424.09           | (13,085,716.35)       | (60,697.09)                 | 13,870,857.00          |        |
| 61     | 61-101 | ENTERPRISE FUND Café                          | 287717 f | 333,328.07             |              |                          | 125,096.55            |                    | (286,868.58)          |                             | 171,556.04             |        |
|        |        | <i>For Bank Reconciliation Purposes Only:</i> |          |                        |              |                          |                       |                    |                       |                             |                        |        |
|        |        | Total Operating ac CNOB                       | 010081 a | 13,449,469.52          | -            |                          | 12,859,584.19         | 3,367.00           | (13,085,716.35)       | (60,697.09)                 | 13,166,007.27          |        |
|        |        | Total cap reserve ac CNOB                     | 350680 b | 1,725,682.42           | -            |                          | -                     | 3,057.09           | (38,965.00)           | -                           | 1,689,774.51           |        |
|        |        | Total Cafeteria CNOB                          | 287717 f | 333,328.07             | -            |                          | 125,096.55            | -                  | (286,868.58)          | -                           | 171,556.04             |        |
|        |        | Control Totals                                |          | 15,508,480.01          | -            |                          | 12,984,680.74         | 6,424.09           | (13,411,549.93)       | (60,697.09)                 | 15,027,337.82          |        |
|        |        | <b>PREPARED AND SUBMITTED BY:</b>             |          |                        |              |                          |                       |                    |                       |                             |                        |        |
|        |        | <b>TREASURER OF SCHOOL MONIES</b>             |          |                        |              |                          | DATE                  |                    |                       |                             |                        |        |