

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

**FOR THE MONTH ENDING: 12/31/2017**

FD GL NO. #	FUNDS	Bank #	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	CASH BALANCE PER SEC REPORT
10	10-101 GENERAL FUND	010081 a		12,413,037.20	17,928.55	(13,036,758.90)	(24,348.11)	16,518,679.09	
10	10-101 GEN FD cap res Non SDA	350680 b						837,805.12	
	Subtotal			12,413,037.20	17,928.55	(13,036,758.90)	(24,348.11)	17,356,484.21	
10	10-117 MAINTENANCE RES ACCOUNT	010081 a	0.00					450,000.00	
10	10-118 CURR EXP EMERG RES	010081 a						1,000,000.00	
10	10-116 GEN FD cap res Unreserved	350680 b			3,038.66			1,503,986.55	
10	TOTAL General Fd		0.00	12,413,037.20	20,967.21	(13,036,758.90)	(24,348.11)	20,310,470.76	
20	20-101 SPECIAL REVENUE FD	010081 a		200,736.25		(263,958.11)		322,595.43	
30	30-101 Non SDA 16-17 projects	350680 b				(212,562.00)		730,542.32	
40	40-101 DEBT SERVICE FD	010081 a				(948,206.25)		(1,149,778.77)	
	TOTAL GOVERNMENT FUNDS		0.00	12,613,773.45	20,967.21	(14,248,923.26)	(24,348.11)	19,483,287.42	
61	61-101 ENTERPRISE FUND Café	287717 f		582,951.13		(260,872.20)		600,672.04	
	<i>For Bank Reconciliation Purposes Only:</i>								
	Total Operating ac CNOB	010081 a		12,613,773.45	17,928.55	(14,248,923.26)	(24,348.11)	17,141,495.75	
	Total cap reserve ac CNOB	350680 b			3,038.66	(212,562.00)		3,072,333.99	
	Total Cafeteria CNOB	287717 f		582,951.13		(260,872.20)		600,672.04	
	Control Totals			13,196,724.58	20,967.21	(14,722,357.46)	(24,348.11)	20,814,501.78	