

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

**FOR THE MONTH ENDING: 06/30/2019**

**CYCLE # 12**

| FD NO. | GL #   | FUNDS   | Bank # | a | b | BEGINNING CASH BALANCE PER SEC REPORT | 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 |  |
|--------|--------|---|--------|---|---|---------------------------------------|--------------------------|-----------------------|--------------------|-----------------------|-----------------------------|------------------------------------|--|
| 10     | 10-101 | GENERAL FUND                                  | 010081 | a |   | 6,716,527.29                          |                          | 9,688,236.43          | 367,911.65         | (14,728,985.21)       | (117,246.54)                | 1,926,443.62                       |  |
| 10     | 10-101 | GEN FD cap res Non SDA                        | 350680 | b |   | 60,750.73                             |                          |                       |                    |                       |                             | 60,750.73                          |  |
|        |        | Subtotal                                      |        |   |   | 6,777,278.02                          | 0.00                     | 9,688,236.43          | 367,911.65         | (14,728,985.21)       | (117,246.54)                | 1,987,194.35                       |  |
| 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                            |                          |                       |                    |                       |                             | 725,000.00                         |  |
| 10     | 10-116 | GEN FD cap res Unreserved                     | 350680 | b |   | 808,678.43                            |                          |                       | 2,990.28           |                       |                             | 811,668.71                         |  |
| 10     |        | TOTAL General Fd                              |        |   |   | 8,760,956.45                          | 0.00                     | 9,688,236.43          | 370,901.93         | (14,728,985.21)       | (117,246.54)                | 3,973,863.06                       |  |
| 20     | 20-101 | SPECIAL REVENUE FD                            | 010081 | a |   | 1,142,754.77                          |                          | 273,069.61            | 8,971.58           | (584,293.30)          | (266,129.17)                | 574,373.49                         |  |
| 30     | 30-101 | Non SDA cap res projects                      | 350680 | b |   | 648,090.40                            |                          |                       |                    | (18,086.87)           |                             | 630,003.53                         |  |
| 40     | 40-101 | DEBT SERVICE FD                               | 010081 | a |   | 0.49                                  |                          | 5,054.00              |                    |                       |                             | 5,054.49                           |  |
|        |        | TOTAL GOVERNMENT FUNDS                        |        |   |   | 9,903,711.71                          | 0.00                     | 9,966,360.04          | 379,873.51         | (15,313,278.51)       | (383,375.71)                | 4,553,291.04                       |  |
| 61     | 61-101 | ENTERPRISE FUND Café                          | 287717 | f |   | 389,336.07                            |                          | 423,683.23            |                    | (365,279.96)          |                             | 447,739.34                         |  |
|        |        | <i>For Bank Reconciliation Purposes Only:</i> |        |   |   |                                       |                          |                       |                    |                       |                             |                                    |  |
|        |        | Total Operating ac CNOB                       | 010081 | a |   | 9,034,282.55                          | -                        | 9,966,360.04          | 376,883.23         | (15,313,278.51)       | (383,375.71)                | 3,680,871.60                       |  |
|        |        | Total cap reserve ac CNOB                     | 350680 | b |   | 1,517,519.56                          | -                        | -                     | 2,990.28           | (18,086.87)           | -                           | 1,502,422.97                       |  |
|        |        | Total Cafeteria CNOB                          | 287717 | f |   | 389,336.07                            | -                        | 423,683.23            | -                  | (365,279.96)          | -                           | 447,739.34                         |  |
|        |        | Control Totals                                |        |   |   | 10,941,138.18                         | -                        | 10,390,043.27         | 379,873.51         | (15,696,645.34)       | (383,375.71)                | 5,631,033.91                       |  |
|        |        | <b>PREPARED AND SUBMITTED BY:</b>             |        |   |   |                                       |                          |                       |                    |                       |                             |                                    |  |
|        |        |   |        |   |   |                                       |                          |                       |                    |                       |                             |                                    |  |
|        |        | <b>TREASURER OF SCHOOL MONIES</b>             |        |   |   |                                       |                          |                       | <b>DATE</b>        |                       |                             |                                    |  |