

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

**FOR THE MONTH ENDING: 04/30/2019**

FD GL NO. #	FUNDS	Bank #	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	
										10-101
10	GENERAL FUND	010081 a	9,208,470.32		8,061,324.03	100.00	(12,085,488.80)	(3,459.72)	5,180,945.83	
10	GEN FD cap res Non SDA	350680 b	60,750.73						60,750.73	
	Subtotal		9,269,221.05	0.00	8,061,324.03	100.00	(12,085,488.80)	(3,459.72)	5,241,696.56	
10	MAINTENANCE RES ACCOUNT	010081 a	450,000.00						450,000.00	
10	CURR EXP EMERG RES	010081 a	725,000.00			3,067.52			725,000.00	
10	GEN FD cap res Unreserved	350680 b	802,499.73						805,567.25	
10	TOTAL General Fd		11,246,720.78	0.00	8,061,324.03	3,167.52	(12,085,488.80)	(3,459.72)	7,222,263.81	
20	SPECIAL REVENUE FD	010081 a	996,236.14		596,619.40		(510,265.82)		1,082,589.72	
30	Non SDA cap res projects	350680 b	692,490.40				(32,450.00)		660,040.40	
40	DEBT SERVICE FD	010081 a	0.49						0.49	
	TOTAL GOVERNMENT FUNDS		12,242,957.41	0.00	8,657,943.43	3,167.52	(12,595,754.62)	(3,459.72)	8,304,854.02	
61	ENTERPRISE FUND Café	287717 f	357,083.07		285,276.73		(390,288.78)		252,071.02	
	<i>For Bank Reconciliation Purposes Only:</i>									
	Total Operating ac CNOB	010081 a	11,379,706.95	-	8,657,943.43	100.00	(12,595,754.62)	(3,459.72)	7,438,536.04	
	Total cap reserve ac CNOB	350680 b	1,555,740.86	-	-	3,067.52	(32,450.00)	-	1,526,358.38	
	Total Cafeteria CNOB	287717 f	357,083.07	-	285,276.73	-	(390,288.78)	-	252,071.02	
	Control Totals		13,292,530.88	-	8,943,220.16	3,167.52	(13,018,493.40)	(3,459.72)	9,216,965.44	
	<b>PREPARED AND SUBMITTED BY:</b>									
	<b>TREASURER OF SCHOOL MONIES</b>									
					DATE					