

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

FOR THE MONTH ENDING: 10/31/2017

FD GL NO. #	FUNDS	Bank #	BEGINNING			Cycle #13 & AUDIT ADJUST	MONTHLY CASH RECEIPTS		CASH DEBITS		MONTHLY CASH DISBURSE		MONTHLY CASH CREDITS		ENDING CASH		
			BALANCE PER SEC REPORT	17,274,536.46	2,331,865.23		19,606,401.69	010081 a	11,825,015.12	0.00	11,825,015.12	0.00	(11,692,276.52)	(560,357.00)	(1,005,808.30)	(1,013,337.92)	17,399,745.44
10 10-101	GENERAL FUND	010081 a	17,274,536.46				11,825,015.12			(11,692,276.52)		(7,529.62)		17,399,745.44			
10 10-101	GEN FD cap res Non SDA	350680 b	2,331,865.23							(560,357.00)		(1,005,808.30)		765,699.93			
	Subtotal		19,606,401.69			0.00	11,825,015.12	0.00	0.00	(12,252,633.52)		(1,013,337.92)		18,165,445.37			
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	1,712,973.77						65,732.70					1,778,706.47			
10	TOTAL General Fd		22,769,375.46			0.00	11,825,015.12	65,732.70	65,732.70	(12,252,633.52)		(1,013,337.92)		21,394,151.84			
20 20-101	SPECIAL REVENUE FD	010081 a	244,873.20				83,013.18			(184,559.25)				143,327.13			
30 30-101	Non SDA 16-17 projects	350680 b	0.00					943,104.32						943,104.32			
40 40-101	DEBT SERVICE FD	010081 a	(201,572.52)											(201,572.52)			
	TOTAL GOVERNMENT FUNDS		22,812,676.14			0.00	11,908,028.30	65,732.70	65,732.70	(12,437,192.77)		(1,013,337.92)		21,335,906.45			
61 61-101	ENTERPRISE FUND Café	287717 f	551,161.00				189,845.35			(315,827.35)				425,179.00			
	<i>For Bank Reconciliation Purposes Only:</i>																
	Total Operating ac CNOB	010081 a	18,767,837.14				11,908,028.30			(11,876,835.77)		(7,529.62)		18,791,500.05			
	Total cap reserve ac CNOB	350680 b	4,044,839.00					1,008,837.02	1,008,837.02	(560,357.00)		(1,005,808.30)		3,487,510.72			
	Total Cafeteria CNOB	287717 f	551,161.00				189,845.35			(315,827.35)				425,179.00			
	Control Totals		23,363,837.14				12,097,873.65	1,008,837.02	1,008,837.02	(12,753,020.12)		(1,013,337.92)		22,704,189.77			