

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

**FOR THE MONTH ENDING: 9/30/2015**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH		MONTHLY CASH RECEIPTS	PY AUDIT ADJUST	MONTHLY CASH DEBITS	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS	ENDING CASH	
				PER SEC REPORT	BALANCE						GL ADJ	PER SEC REPORT
10	10-101	GENERAL FUND	010081	a	21,432,703.53	12,301,749.03		8,512.15	(11,886,741.01)	(121,960.67)	21,734,263.03	
10	10-101	GEN FD cap res Non SDA	350680	b	1,404,627.29				(57,717.04)		1,346,910.25	
		Subtotal			22,837,330.82	12,301,749.03	0.00	8,512.15	(11,944,458.05)	(121,960.67)	23,081,173.28	
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	2,283,313.39			603.35			2,283,916.74	
10		TOTAL General Fd			26,570,644.21	12,301,749.03	0.00	9,115.50	(11,944,458.05)	(121,960.67)	26,815,090.02	
20	20-101	SPECIAL REVENUE FD	010081	a	(510,784.27)	55,962.00		2.77	(223,033.26)		(677,852.76)	
30	30-101	JF Project cap res SDA	393649	d	5,178,640.63	851.43			(2,520.00)		5,176,972.06	
30	30-101	UHS ELEC UP SDA	410950	g	768,752.88	112.56			(210,435.39)		558,430.05	
30	30-101	WS AUD HVAC SDA	410969	h	959,282.25	157.70					959,439.95	
		TOTAL Capital Projects Fd			6,906,675.76	1,121.69	0.00	0.00	(212,955.39)	0.00	6,694,842.06	
40	40-101	DEBT SERVICE FD	010081	a	(211,382.15)						(211,382.15)	
		TOTAL GOVERNMENT FUNDS			32,755,153.55	12,368,832.72	0.00	9,118.27	(12,380,446.70)	(121,960.67)	32,620,697.17	
60	60-101	ENTERPRISE FUND CAST	376817	e	844,593.50	138.85					844,732.35	
61	61-101	ENTERPRISE FUND Cafe	287717	f	227,361.27	257,166.65			(16,310.80)		468,217.12	
		For Bank Reconciliation Purposes Only:										
		Total Operating ac CNOB	010081	a	22,160,537.11	12,357,711.03		8,514.92	(12,109,774.27)	(121,960.67)	22,295,028.12	
		Total cap reserve ac CNOB	350680	b	3,687,940.68			603.35	(57,717.04)		3,630,826.99	
		Total Jefferson/C5 Cap Res SDA CNOB	393649	d	5,178,640.63				(2,520.00)		5,176,972.06	
		Total UHS ELEC UP SDA CNOB	410950	g	768,752.88			0.00	(210,435.39)		558,430.05	
		Total WS AUD HVAC SDA CNOB	410969	h	959,282.25			0.00			959,439.95	
		Total EBS CAST CNOB	376817	e	844,593.50			0.00			844,732.35	
		Total Cafeteria CNOB	287717	f	227,361.27			0.00	(16,310.80)		468,217.12	
		Control Totals			33,827,108.32	12,616,138.22	0.00	9,118.27	(12,396,757.50)	(121,960.67)	33,933,646.64	
		PREPARED AND SUBMITTED BY:										
		TREASURER OF SCHOOL MONIES				DATE						