

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

**FOR THE MONTH ENDING: 09/30/2018**

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 10-101	GENERAL FUND	010081 a	8,767,962.98		13,933,121.21	3,251.25	(10,569,311.08)	(106,917.39)	12,028,106.97
10 10-101	GEN FD cap res Non SDA	350680 b	218,843.73				(12,700.00)		206,143.73
	Subtotal		8,986,806.71	0.00	13,933,121.21	3,251.25	(10,582,011.08)	(106,917.39)	12,234,250.70
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	388,214.77		101,170.00	2,813.94			492,198.71
10	TOTAL General Fd		10,550,021.48	0.00	14,034,291.21	6,065.19	(10,582,011.08)	(106,917.39)	13,901,449.41
20 20-101	SPECIAL REVENUE FD	010081 a	(54,509.34)		79,305.75		(196,844.13)		(172,047.72)
30 30-101	Non SDA cap res projects	350680 b	1,337,704.78				(86,025.00)		1,251,679.78
40 40-101	DEBT SERVICE FD	010081 a	(220,618.52)						(220,618.52)
	TOTAL GOVERNMENT FUNDS		10,274,893.62	0.00	14,113,596.96	6,065.19	(10,778,855.21)	(106,917.39)	13,508,783.17
61 61-101	ENTERPRISE FUND Café	287717 f	352,394.59		152,989.69		(38,346.31)		467,037.97
	<i>For Bank Reconciliation Purposes Only:</i>								
	Total Operating ac CNOB	010081 a	9,667,835.12	-	14,012,426.96	3,251.25	(10,766,155.21)	(106,917.39)	12,810,440.73
	Total cap reserve ac CNOB	350680 b	1,944,763.28	-	101,170.00	2,813.94	(98,725.00)	-	1,950,022.22
	Total Cafeteria CNOB	287717 f	352,394.59	-	152,989.69	-	(38,346.31)	-	467,037.97
	Control Totals		11,964,992.99	-	14,266,586.65	6,065.19	(10,903,226.52)	(106,917.39)	15,227,500.92
	<b>PREPARED AND SUBMITTED BY:</b>								
	<b>TREASURER OF SCHOOL MONIES</b>				DATE				

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

**FOR THE MONTH ENDING: 06/30/2018**

FD NO. #	GL #	FUND #	Bank #	05/31/18		MONTHLY CASH RECEIPTS	MONTHLY CASH DEBITS	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS	CYCLE #13	
				BEGINNING CASH BALANCE PER SEC REPORT	ENDING CASH BALANCE PER SEC REPORT						
10	10-101	GENERAL FUND	010081 a	9,110,710.05	116,590.96	9,131,842.40	426,429.29	(16,388,160.74)	(171,801.66)	2,225,610.30	
10	10-101	GEN FD cap res Non SDA	350680 b	392,170.32				(173,326.59)		218,843.73	
		Subtotal		9,502,880.37	116,590.96	9,131,842.40	426,429.29	(16,561,487.33)	(171,801.66)	2,444,454.03	
10	10-117	MAINTENANCE RES ACCOUNT	010081 a	450,000.00					(275,000.00)	725,000.00	
10	10-118	CURR EXP EMERG RES	010081 a	1,000,000.00			2,930.21			1,521,622.50	
10	10-116	GEN FD cap res Unreserved	350680 b	1,518,692.29							
10		TOTAL General Fd		12,471,572.66	116,590.96	9,131,842.40	429,359.50	(16,561,487.33)	(446,801.66)	5,141,076.53	
20	20-101	SPECIAL REVENUE FD	010081 a	290,570.43	(116,590.96)	296,323.26	11,947.72	(638,297.46)	(9,676.26)	(162,723.27)	
30	30-101	Non SDA 16-17 projects	350680 b	574,901.54						574,901.54	
40	40-101	DEBT SERVICE FD	010081 a	50,365.49						50,365.49	
		TOTAL GOVERNMENT FUNDS		12,812,508.58	0.00	9,428,165.66	441,307.22	(17,196,784.79)	(456,477.92)	5,028,718.75	
61	61-101	ENTERPRISE FUND Café	287717 f	616,513.18		101,827.41		(558,350.68)		159,989.91	
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081 a	10,901,645.97		9,428,165.66	438,377.01	(17,023,458.20)	(456,477.92)	3,288,252.52	
		Total cap reserve ac CNOB	350680 b	2,485,764.15		2,930.21		(173,326.59)		2,315,367.77	
		Total Cafeteria CNOB	287717 f	616,513.18		101,827.41		(558,350.68)		159,989.91	
		Control Totals		14,003,923.30		9,529,993.07	441,307.22	(17,755,135.47)	(456,477.92)	5,763,610.20	
		PREPARED AND SUBMITTED BY:									
		<i>Debra L. Gylfa</i>				9/8/18					
		TREASURER OF SCHOOL MONIES				DATE					

HATRALL  
8:58 AM 9/7/2018  
JUNE 18 cycle 13