


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

FOR THE MONTH ENDING: 6/30/2017

		05/31/17		CYCLE # 13				ENDING	
		CASH		MONTHLY		MONTHLY		CASH	
FD GL	NO. #	BALANCE	PER SEC	CASH	DEBITS	CASH	CREDITS	BALANCE	PER SEC
		REPORT		GL ADJ	GL ADJ	GL ADJ	GL ADJ	REPORT	REPORT
10	10-101	14,336,765.50		8,443,435.85	205,553.65	(14,855,738.85)	(132,688.32)	8,053,295.99	
10	10-101	1,649,975.37				(66,123.00)		757,996.37	
	Subtotal	15,986,740.87		8,443,435.85	205,553.65	(14,921,861.85)	(132,688.32)	8,811,292.36	
10	10-117	450,000.00						450,000.00	
10	10-118	1,000,000.00						1,000,000.00	
10	10-116	6,742,466.20			5,721.46			7,574,043.66	
10	TOTAL GENERAL Fd	24,179,207.07		8,443,435.85	211,275.11	(14,921,861.85)	(132,688.32)	17,835,336.02	
20	20-101	239,985.36		372,092.86	3,151.00	(392,851.64)	(4,176.66)	161,937.76	
30	30-101	0.00						0.00	
30	30-101	0.00						0.00	
30	30-101	0.00						0.00	
30	30-101	0.00						0.00	
	TOTAL CAPITAL PROJECTS Fd	0.00		0.00	0.00	0.00	0.00	0.00	
40	40-101	66,752.49						66,752.49	
	TOTAL GOVERNMENT FUNDS	24,485,944.92		8,815,528.71	214,426.11	(15,314,713.49)	(136,864.98)	18,064,026.27	
60	60-101	0.00						0.00	
61	61-101	663,644.13		265,770.05	13,875.00	(527,393.89)	(13,875.00)	402,020.29	
	For Bank Reconciliation Purposes Only:								
	Total Operating ac CNOB	16,093,503.35		8,815,528.71	208,704.65	(15,248,590.49)	(136,864.98)	9,731,986.24	
	Total cap reserve ac CNOB	8,392,441.57			5,721.46	(66,123.00)		8,332,040.03	
	Total Jefferson/C5 Cap Res SDA CNOB	0.00						0.00	
	Total UHS ELEC UP SDA CNOB	0.00						0.00	
	Total WS AUD HVAC SDA CNOB	0.00						0.00	
	Total EBS CAST CNOB	0.00						0.00	
	Total Cafeteria CNOB	663,644.13		265,770.05	13,875.00	(527,393.89)	(13,875.00)	402,020.29	
	Control Totals	25,149,589.05		9,081,298.76	228,301.11	(15,842,107.38)	(150,739.98)	18,466,046.56	
	PREPARED AND SUBMITTED BY:								
									
	TREASURER OF SCHOOL MONIES			8/15/17					
				DATE					