

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending December 31, 2012**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>Governmental Funds</b>				
1 General Fund - Fund 10	\$ 6,498,221.63	5,223,210.74	5,427,019.85	\$ 6,294,412.52
2 Special revenue Fund - Fund 20 (See page 2)	\$ 127,426.80	321,939.00	91,064.14	\$ 358,301.66
3 Capital Projects Fund - Fund 30	\$ 2,904.80	91.86	-	\$ 2,996.66
4 Debt Service Fund - Fund 40	\$ 672.02	1,551,275.77	-	\$ 1,551,947.79
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 6,629,225.25</b>	<b>7,096,517.37</b>	<b>5,518,083.99</b>	<b>\$ 8,207,658.63</b>
6 Enterprise Fund (Fund 5x)	\$ 298,030.08	64,957.61	-	\$ 362,987.69
Student Activities Fund	\$ 626,261.77	135,276.53	79,958.27	\$ 681,580.03
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ -	1,806,148.04	1,806,148.04	\$ -
8 Payroll Agency	\$ 6,913.52	1,359,626.30	1,357,323.25	\$ 9,216.57
9 Unemployment Trust	\$ 655,264.39	138.77	-	\$ 655,403.16
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 662,177.91</b>	<b>3,165,913.11</b>	<b>3,163,471.29</b>	<b>\$ 664,619.73</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 8,215,695.01</b>	<b>\$ 10,462,664.62</b>	<b>\$ 8,761,513.55</b>	<b>\$ 9,916,846.08</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

1/11/2013

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Date