

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending February 28, 2015**

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	\$ 6,427,737.84	7,044,717.73	5,453,355.88	<b>\$ 8,019,099.69</b>
2 Special revenue Fund - Fund 20 (See page 2)	\$ 184,738.57	644,271.00	63,037.76	<b>\$ 765,971.81</b>
3 Capital Projects Fund - Fund 30	\$ 61,599.68	26.64	2,000.00	<b>\$ 59,626.32</b>
4 Debt Service Fund - Fund 40	\$ 1,832,940.30	234,264.75		<b>\$ 2,067,205.05</b>
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 8,507,016.39</b>	<b>7,923,280.12</b>	<b>5,518,393.64</b>	<b>\$ 10,911,902.87</b>
6 Enterprise Fund (Fund 5x)	\$ 619,147.06	67,602.79	-	<b>\$ 686,749.85</b>
Student Activities Fund	\$ 714,476.41	105,681.93	141,860.53	<b>\$ 678,297.81</b>
<b>Trust and Agency Funds (Fund 6x)</b>				
7 Payroll	\$ 528.44	1,815,329.01	1,815,258.28	<b>\$ 599.17</b>
8 Payroll Agency	\$ 58,987.22	1,486,804.75	1,470,872.16	<b>\$ 74,919.81</b>
9 Unemployment Trust	\$ 634,790.28	219.13	-	<b>\$ 635,009.41</b>
<b>10 Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$ 694,305.94</b>	<b>3,302,352.89</b>	<b>3,286,130.44</b>	<b>\$ 710,528.39</b>
<b>11 Total All Funds (Lines 5, 6, and 10)</b>	<b>\$ 10,534,945.80</b>	<b>\$ 11,398,917.73</b>	<b>\$ 8,946,384.61</b>	<b>\$ 12,987,478.92</b>

Prepared and Submitted By:

*Janet A. Glover*

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Treasurer of School Moneys

3/17/2015

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Date