

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending June 30, 2014**

Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
Governmental Funds				
1 General Fund - Fund 10	\$ 8,037,983.78	2,740,760.79	6,104,481.49	\$ 4,674,263.08
2 Special revenue Fund - Fund 20 (See page 2)	\$ 184,813.77	168,767.00	67,608.01	\$ 285,972.76
3 Capital Projects Fund - Fund 30	\$ 130,967.93	28.53		\$ 130,996.46
4 Debt Service Fund - Fund 40	\$ 2,007,393.88	522,612.69		\$ 2,530,006.57
5 Total Governmental Funds (Lines 1 thru 4)	\$ 10,361,159.36	3,432,169.01	6,172,089.50	\$ 7,621,238.87
6 Enterprise Fund (Fund 5x)	\$ 750,198.28	62,644.24	-	\$ 812,842.52
Student Activities Fund	\$ 574,513.95	105,028.16	130,612.47	\$ 548,929.64
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ -	2,170,476.92	2,170,476.92	\$ -
8 Payroll Agency	\$ 67,468.04	1,678,943.07	1,672,145.56	\$ 74,265.55
9 Unemployment Trust	\$ 685,109.27	56.31	-	\$ 685,165.58
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 752,577.31	3,849,476.30	3,842,622.48	\$ 759,431.13
11 Total All Funds (Lines 5, 6, and 10)	\$ 12,438,448.90	\$ 7,449,317.71	\$ 10,145,324.45	\$ 9,742,442.16

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

8/11/2014

Date