

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending December 31, 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	\$ 7,740,309.99	5,574,979.90	5,632,655.95	\$ 7,682,633.94
2 Special revenue Fund - Fund 20 (See page 2)	\$ 478,011.40		161,523.87	\$ 316,487.53
3 Capital Projects Fund - Fund 30	\$ 6,164.44	300,000.00	263,259.12	\$ 42,905.32
4 Debt Service Fund - Fund 40	\$ 102,956.60	1,573,370.87		\$ 1,676,327.47
5 Total Governmental Funds (Lines 1 thru 4)	\$ 8,327,442.43	7,448,350.77	6,057,438.94	\$ 9,718,354.26
6 Enterprise Fund (Fund 5x)	\$ 473,514.65	71,089.11	-	\$ 544,603.76
Student Activities Fund	\$ 713,405.77	96,388.68	214,409.03	\$ 595,385.42
Trust and Agency Funds (Fund 6x)				
7 Payroll	\$ 325.00	1,866,608.93	1,866,490.02	\$ 443.91
8 Payroll Agency	\$ 47,762.63	1,478,874.27	1,477,603.16	\$ 49,033.74
9 Unemployment Trust	\$ 662,443.80	253.18	-	\$ 662,696.98
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$ 710,531.43	3,345,736.38	3,344,093.18	\$ 712,174.63
11 Total All Funds (Lines 5, 6, and 10)	\$ 10,224,894.28	\$ 10,961,564.94	\$ 9,615,941.15	\$ 11,570,518.07

Prepared and Submitted By:

Janet A. Glover

Treasurer of School Moneys

1/12/2015

Date