READING TOWNSHIP - Adopted General Fund Budget (2005/2006)
FUND BALANCE

GENERAL FUND FUND BALANCE	April 1,2002 Thru. March 31,2003	April 1,2003 Thru. March 31,2004	April 1,2004 Thru. March 31,2005	Proposed Budget April 1,2005 Thru. March 31,2006
Beginning Balance (April 1)	$295,726.28	$321,670.16	$346,317.15	$251,683.49
Receipts	$211,513.17	$207,192.04	$311,665.20	$176,700.00
Transfers to General fund				
Expenditures	$185,569.29	$182,545.05	$406,298.86	$320,200.00
Ending Balance (March 31)	$321,670.16	$346,317.15	$251,683.49	$108,183.49
Unappropriated Fund Balance	$264,401.31	$284,048.30	$182,164.64	$33,664.64
Designated Fund Balance	$57,268.85	$62,268.85	$69,518.85	$74,518.85
Designated money from Tax Administration Fee	$33,626.96	$33,626.96	$33,626.96	$33,626.96
Designated for Major Fire Equipment Purchases	$23,641.89	$28,641.89	$33,641.89	$38,641.89
Designated for Fire Dep't Safety Equipment Purchases			$2,250.00	$2,250.00

LONG TERM ACCOUNTS - Long Term Debts

Long Term Debts	Balance as of the end of:			
	March 31,2003	March 31,2004	March 31,2005	Proposed March 31,2006
	$0.00	$0.00	$95,000.00	$85,000.00

This budget was adopted by the Reading Township Board at the Reading Township Regular Board Meeting held on April 11, 2005

Roger Wheeler
Reading Township Clerk