

**READING TOWNSHIP - Proposed General Fund Budget (2007/2008)**  
**FUND BALANCE**

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GENERAL FUND FUND BALANCE	April 1,2004 Thru. March 31,2005	April 1,2005 Thru. March 31,2006	Actual Thru.3/31/07 April 1,2006 Thru. March 31,2007	Proposed Budget April 1,2007 Thru. March 31,2008
Beginning Balance (April 1)	\$346,317.15	\$251,683.49	\$261,452.96	\$284,567.89
Receipts	\$311,665.20	\$221,352.30	\$219,512.98	\$190,250.00
Transfers to General fund				
Expenditures	\$406,298.86	\$211,582.83	\$196,398.05	\$328,300.00
Ending Balance (March 31)	\$251,683.49	\$261,452.96	\$284,567.89	\$146,517.89
Unappropriated Fund Balance	\$182,164.64	\$186,934.11	\$205,049.04	\$61,999.04
Designated Fund Balance	\$69,518.85	\$74,518.85	\$79,518.85	\$84,518.85
Designated money from Tax Administration Fee	\$33,626.96	\$33,626.96	\$33,626.96	\$33,626.96
Designated for Major Fire Equipment Purchases	\$33,641.89	\$38,641.89	\$43,641.89	\$48,641.89
Designated for Fire Dep't Safety Equipment Purchases	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00

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LONG TERM ACCOUNTS - Long Term Debts	Long Term Debts	Balance as of the end of:	Actual	Proposed
	March 31,2005	March 31,2006	March 31,2007	March 31,2008
	\$95,000.00	\$85,000.00	\$75,000.00	\$65,000.00

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This budget was adopted by the Reading Township Board at the Reading Township Regular Board Meeting held on April 9, 2007

Roger Wheeler  
Reading Township Clerk