READING TOWNSHIP - Adopted General Fund Budget (2006/2007)
FUND BALANCE

GENERAL FUND FUND BALANCE	April 1,2003 Thru. March 31,2004	April 1,2004 Thru. March 31,2005	Estimated Thru. 3/31/06 April 1,2005 Thru. March 31,2006	Proposed Budget April 1,2006 Thru. March 31,2007
Beginning Balance (April 1)	$321,670.16	$346,317.15	$251,683.49	$261,452.96
Receipts	$207,192.04	$311,665.20	$221,352.30	$189,680.00
Transfers to General fund				
Expenditures	$182,545.05	$406,298.86	$211,582.83	$293,200.00
Ending Balance (March 31)	$346,317.15	$251,683.49	$261,452.96	$157,932.96
Unappropriated Fund Balance	$284,048.30	$182,164.64	$186,934.11	$78,414.11
Designated Fund Balance	$62,268.85	$69,518.85	$74,518.85	$79,518.85
Designated money from Tax Administration Fee	$33,626.96	$33,626.96	$33,626.96	$33,626.96
Designated for Major Fire Equipment Purchases	$28,641.89	$33,641.89	$38,641.89	$43,641.89
Designated for Fire Dep't Safety Equipment Purchases		$2,250.00	$2,250.00	$2,250.00

LONG TERM ACCOUNTS - Long Term Debts

Long Term Debts	Balance as of the end of:			
	March 31,2004	March 31,2005	March 31,2006	Proposed March 31,2007
	$0.00	$95,000.00	$85,000.00	$75,000.00

This budget was adopted by the Reading Township Board at the Reading Township Regular Board Meeting held on April 10, 2006

Roger Wheeler
Reading Township Clerk