

Wise Township Board Of Education Cash Status Report for All Funds
FY2014 Data as of 26 June, 2014

Year Opening Cash Balance:	1,507,717.80	
Total Receipts:	17,646,308.00	
Less Total Payments:	<u>(15,707,668.35)</u>	
Equals Total Cash Balance:	3,446,357.45	
Less Cap Rsv Deposits:	(157,264.55)	(Restricted)
Less Maint Rsv Deposits:	(75,000.00)	(Restricted)
Less Emergency Rsv Deposits:	(30,000.00)	(Restricted)
Less Cash with Fiscal Agents:	<u>0.00</u>	(Restricted)
Unrestricted Cash:	3,184,092.90	
Less Long Term Inv.:	(43,000.00)	
Less Short Term Inv.:	0.00	
Less Change Cash.:	0.00	
Less Petty Cash.:	0.00	
Less Cash on Hand.:	<u>0.00</u>	
Equals Cash in Checking:	3,141,092.90	