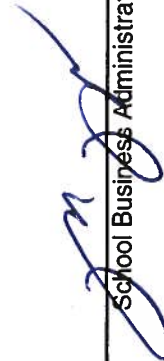


**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending December 31, 2020**

		Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balance	
Governmental Funds						
1 General Fund - Fund 10	\$ 11,147,419.63	6,457,492.46	5,873,534.20		\$ 11,731,377.89	
2 Special Revenue Fund - Fund 20	\$ 277,986.23	74,611.00	217,291.14		\$ 135,306.09	
3 Capital Projects Fund - Fund 30	\$ -	-	-		\$ -	
4 Debt Service Fund - Fund 40	\$ 124,972.00	-	-		\$ 124,972.00	
5 Total Governmental Funds (Lines 1 thru 4)	\$ 11,550,377.86	6,532,103.46	6,090,825.34	-	\$ 11,991,655.98	
6 Enterprise Fund	\$ 114,509.90	3,203.27	-		\$ 117,713.17	
Student Activities Fund	\$ 608,241.39	74,085.87	93,430.82		\$ 588,896.44	
Trust and Agency Funds						
7 Payroll	\$ 2,512.23	2,095,869.07	2,095,869.07		\$ 2,512.23	
8 Payroll Agency	\$ 18,088.50	1,703,825.47	1,696,351.20		\$ 25,562.77	
9 Summer Savings	\$ 131,146.09	44,273.30	-		\$ 175,419.39	
10 Unemployment Trust	\$ 710,568.05	250.92	73,597.35		\$ 637,221.62	
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 862,314.87	3,844,218.76	3,865,817.62	-	\$ 840,716.01	
12 Total All Funds (Lines 5, 6, and 11)	\$ 13,135,444.02	\$ 10,453,611.36	\$ 10,050,073.78	\$ -	\$ 13,538,981.60	

Prepared and Submitted By:



School Business Administrator

1/25/21

Date