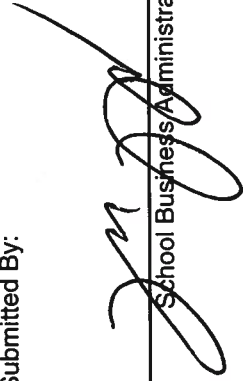


**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending January 31, 2021**

		Cash Report					
FUNDS		Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Adjustments	Ending Cash Balance	
Governmental Funds							
1	General Fund - Fund 10	\$ 11,731,377.89	6,974,508.28	6,088,177.52	6,990.00	\$ 12,624,698.65	
2	Special Revenue Fund - Fund 20	\$ 135,306.09	375,923.00	191,217.93	(6,990.00)	\$ 313,021.16	
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)	\$ 11,991,655.98	7,350,431.28	6,279,395.45	-	\$ 13,062,691.81	
6	Enterprise Fund	\$ 117,713.17	4,688.30	-		\$ 122,401.47	
	Student Activities Fund	\$ 588,896.44	64,329.02	26,080.84		\$ 627,144.62	
Trust and Agency Funds							
7	Payroll	\$ 2,512.23	2,166,239.77	2,166,239.77		\$ 2,512.23	
8	Payroll Agency	\$ 25,562.77	1,732,760.10	1,731,681.60		\$ 26,641.27	
9	Summer Savings	\$ 175,419.39	43,393.58	-		\$ 218,812.97	
10	Unemployment Trust	\$ 637,221.62	4,869.08	-		\$ 642,090.70	
11	Total Trust & Agency Funds (Lines 7 thru 10)	\$ 840,716.01	3,947,262.53	3,897,921.37	-	\$ 890,057.17	
12	Total All Funds (Lines 5, 6, and 11)	\$ 13,538,981.60	\$ 11,366,711.13	\$ 10,203,397.66	\$	\$ 14,702,295.07	

Prepared and Submitted By:


 School Business Administrator

2/22/21
 Date