

**Reconciliation of Statements Report  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending June 30, 2021**

		Cash Report				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Adjustments	Ending Cash Balance	
<b>Governmental Funds</b>						
1 General Fund - Fund 10	\$ 14,199,868.05	3,873,386.12	8,576,494.18		\$ 9,496,759.99	
2 Special Revenue Fund - Fund 20	\$ 505,857.30	97,978.00	318,295.57		\$ 285,539.73	
3 Capital Projects Fund - Fund 30	\$ -	-	-		\$ -	
4 Debt Service Fund - Fund 40	\$ 124,972.00	-	-		\$ 124,972.00	
<b>5 Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$ 14,830,697.35</b>	<b>3,971,364.12</b>	<b>8,894,789.75</b>	-	<b>\$ 9,907,271.72</b>	
6 Enterprise Fund	\$ 134,658.34	4,529.56	-		\$ 139,187.90	
Student Activities Fund	\$ 561,950.71	48,315.39	67,437.68		\$ 542,828.42	
<b>Trust and Agency Funds</b>						
7 Payroll	\$ 2,512.23	2,533,403.52	2,533,403.52		\$ 2,512.23	
8 Payroll Agency	\$ 41,364.27	1,863,348.27	1,901,567.62		\$ 3,144.92	
9 Summer Savings	\$ 379,884.03	41,983.28	-		\$ 421,867.31	
10 Unemployment Trust	\$ 735,514.03	19,293.17	-		\$ 754,807.20	
<b>11 Total Trust &amp; Agency Funds (Lines 7 thru 10)</b>	<b>\$ 1,159,274.56</b>	<b>4,458,028.24</b>	<b>4,434,971.14</b>	-	<b>\$ 1,182,331.66</b>	
<b>12 Total All Funds (Lines 5, 6, and 11)</b>	<b>\$ 16,686,580.96</b>	<b>\$ 8,482,237.31</b>	<b>\$ 13,397,198.57</b>	-	<b>\$ 11,771,619.70</b>	

Prepared and Submitted By:

  
 School Business Administrator

7/20/21  
 Date