

**Reconciliation of Statements Report  
TO THE BOARD OF EDUCATION  
BLACK HORSE PIKE REGIONAL  
All Funds  
For The Month Ending September 30, 2022**

		Cash Report					
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Adjustments	Ending Cash Balance		
<b>Governmental Funds</b>							
1 General Fund - Fund 10	\$ 14,017,979.34	6,885,278.49	6,850,852.11		\$ 14,052,405.72		
2 Special Revenue Fund - Fund 20	\$ 803,934.62	594,139.00	884,132.88		\$ 513,940.74		
3 Capital Projects Fund - Fund 30	\$ -	-	-		\$ -		
4 Debt Service Fund - Fund 40	\$ 124,972.00	-	-		\$ 124,972.00		
5 Internal Service Fund - Fund 70	\$ 79,186.70	-	-		\$ 79,186.70		
<b>6 Total Governmental Funds (Lines 1 thru 5)</b>	<b>\$ 15,026,072.66</b>	<b>7,479,417.49</b>	<b>7,734,984.99</b>	-	<b>\$ 14,770,505.16</b>		
7 Enterprise Fund	\$ 363,382.02	65,708.57	-		\$ 429,090.59		
Student Activities Fund	\$ 606,350.26	178,534.20	17,559.70		\$ 767,324.76		
<b>Trust and Agency Funds</b>							
8 Payroll	\$ 2,512.23	2,270,787.46	2,270,787.46		\$ 2,512.23		
9 Payroll Agency	\$ 39,544.72	1,818,076.75	1,810,493.54		\$ 47,127.93		
10 Summer Savings	\$ 242.03	52,878.99	-		\$ 53,121.02		
11 Unemployment Trust	\$ 826,356.92	5,432.57	-		\$ 831,789.49		
<b>12 Total Trust &amp; Agency Funds (Lines 8 thru 11)</b>	<b>\$ 868,655.90</b>	<b>4,147,175.77</b>	<b>4,081,281.00</b>	-	<b>\$ 934,550.67</b>		
<b>13 Total All Funds (Lines 6, 7, and 12)</b>	<b>\$ 16,864,460.84</b>	<b>\$ 11,870,836.03</b>	<b>\$ 11,833,825.69</b>	-	<b>\$ 16,901,471.18</b>		

Prepared and Submitted By:

  
School Business Administrator

10/20/22  
Date