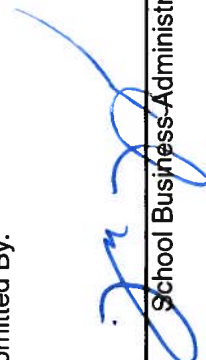


**Reconciliation of Statements Report
TO THE BOARD OF EDUCATION
BLACK HORSE PIKE REGIONAL
All Funds
For The Month Ending December 31, 2021**

B6

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	\$ 16,002,373.27	4,875,883.34	7,091,923.58	-	\$ 13,786,333.03
2 Special Revenue Fund - Fund 20	\$ 27,017.54	245,695.00	189,884.65	-	\$ 82,827.89
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)	\$ 16,154,362.81	5,121,578.34	7,281,808.23	-	\$ 13,994,132.92
6 Enterprise Fund	\$ 212,464.82	19,307.20	-	-	\$ 231,772.02
Student Activities Fund	\$ 727,827.93	133,864.88	124,829.29	-	\$ 736,863.52
Trust and Agency Funds					
7 Payroll	\$ 3,998.76	2,224,156.61	2,225,643.14	-	\$ 2,512.23
8 Payroll Agency	\$ 31,708.79	1,788,444.64	1,725,610.02	-	\$ 94,543.41
9 Summer Savings	\$ 148,272.21	49,479.37	-	-	\$ 197,751.58
10 Unemployment Trust	\$ 760,809.93	290.78	-	-	\$ 761,100.71
11 Total Trust & Agency Funds (Lines 7 thru 10)	\$ 944,789.69	4,062,371.40	3,951,253.16	-	\$ 1,055,907.93
12 Total All Funds (Lines 5, 6, and 11)	\$ 18,039,445.25	\$ 9,337,121.82	\$ 11,357,890.68	\$ -	\$ 16,018,676.39

Prepared and Submitted By:



School Business Administrator



Date