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

	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

1/25/22
Date