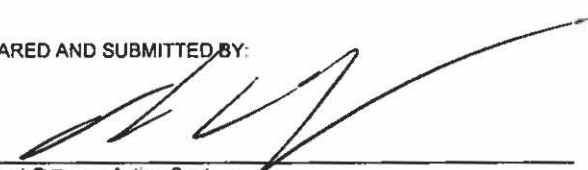


**CASH REPORT  
HILLSIDE BOARD OF EDUCATION  
FOR THE MONTH ENDING: JUNE 30, 2021**

GL #	FUNDS	Bank	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSE	ENDING CASH BALANCE PER SEC REPORT
10-101	GENERAL FUND	INV	500049900765	14,187,599.03	2,942,147.74	(6,721,448.09)	10,408,298.68
10-102	GENERAL FD Athletic Fd.	INV	500049900947	7,053.04	0.00	(920.00)	6,133.04
10-116	GEN FUND cap reserve	INV	500049903312	1,650,655.14	203.54	0.00	1,650,858.68
	<b>Total General Fd</b>			<b>15,845,307.21</b>	<b>2,942,351.28</b>	<b>(6,722,368.09)</b>	<b>12,065,290.40</b>
20-101	Special Revenue Fund	INV	500049900765	1,575,344.75	529,092.40	(870,230.52)	1,234,206.63
30-101	Capital Projects Fund	INV	500049900765	0.00	0.00	0.00	0.00
	<b>Total Capital Projects Fd</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60-101	Enterprise Fund-Food Svs	INV	500049900939	242,938.98	3,154.67	(88,806.38)	157,287.27
	<b>TRUST AND AGENCY FUNDS:</b>						
	Payroll	INV	500049905153	8,231.41	1,899,385.66	(1,897,730.87)	9,886.20
90-101	Payroll Agency	INV	500049900904	706,816.15	1,583,372.07	(1,440,771.51)	849,416.71
90-101	Summer Savings	INV	500049903596	1,046,339.64	116,091.60	0.00	1,162,431.24
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	<b>Total Trust and Agency Fd</b>			<b>1,954,236.28</b>	<b>3,598,849.33</b>	<b>(3,338,502.38)</b>	<b>2,214,583.23</b>
	<b>Scholarship and Memorial Fund</b>						
91-102	Memorial Fund	INV	300040040275	1,624.03	0.00	0.00	1,624.03
91-102	Scholarship Fund	INV	300040040274	1,256.80	0.00	0.00	1,256.80
	<b>Total Scholarship and Memorial Fd</b>			<b>2,880.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.83</b>
	<b>Total All Funds:</b>			<b>19,620,708.05</b>	<b>7,073,447.68</b>	<b>(11,019,907.37)</b>	<b>15,674,248.36</b>

PREPARED AND SUBMITTED BY:

  
A. Robert Gregory, Acting Supt.

Dr. David Eichenholtz, Bus Admin

9/1/2021  
Date