

**CASH REPORT  
HILLSIDE BOARD OF EDUCATION  
FOR THE MONTH ENDING: APRIL 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	11,819,123.64	5,707,851.82	(6,441,968.64)	11,085,006.82
10-102	GENERAL FD Athletic Fd.	INV	500049900947	5,564.04	0.00	(1,710.00)	3,854.04
10-116	GEN FUND cap reserve	INV	500049903312	1,650,169.01	271.31	0.00	1,650,440.32
	<b>Total General Fd</b>			<b>13,474,856.69</b>	<b>5,708,123.13</b>	<b>(6,443,678.64)</b>	<b>12,739,301.18</b>
20-101	Special Revenue Fund	INV	500049900765	1,739,024.45	406,606.78	(642,257.67)	1,503,373.56
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	(102,056.39)	0.00	(54,690.33)	(156,746.72)
	<b>TRUST AND AGENCY FUNDS:</b>						
	Payroll	INV	500049905153	4,668.16	1,744,559.55	(1,742,847.19)	6,380.52
90-101	Payroll Agency	INV	500049900904	1,871,153.94	1,571,932.61	(1,395,664.53)	2,047,422.02
90-101	Summer Savings	INV	500049903596	816,579.87	116,059.21	0.00	932,639.08
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	<b>Total Trust and Agency Fd</b>			<b>2,885,251.05</b>	<b>3,432,551.37</b>	<b>(3,138,511.72)</b>	<b>3,179,290.70</b>
	<b>Scholarship and Memorial Fund</b>						
91-102	Memorial Fund	INV	300040040275	1,623.55	0.00	0.27	1,623.82
91-102	Scholarship Fund	INV	300040040274	1,256.43	0.00	0.21	1,256.64
	<b>Total Scholarship and Memorial Fd</b>			<b>2,879.98</b>	<b>0.00</b>	<b>0.48</b>	<b>2,880.46</b>
	<b>Total All Funds:</b>			<b>17,999,955.78</b>	<b>9,547,281.28</b>	<b>(10,279,137.88)</b>	<b>17,268,099.18</b>

PREPARED AND SUBMITTED BY:

A. Robert Gregory, Acting Supt.

Dr. David Eichholtz

7/14/2021  
Date