

**CASH REPORT
HILLSIDE BOARD OF EDUCATION
FOR THE MONTH ENDING: MARCH 31, 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	12,610,067.61	5,502,594.48	(6,293,538.45)	11,819,123.64
10-102	GENERAL FD Athletic Fd.	INV	500049900947	7,022.04	0.00	(1,458.00)	5,564.04
10-116	GEN FUND cap reserve	INV	500049903312	1,649,888.70	280.31	0.00	1,650,169.01
	Total General Fd			14,266,978.35	5,502,874.79	(6,294,996.45)	13,474,856.69
20-101	Special Revenue Fund	INV	500049900765	1,873,677.18	394,165.00	(528,817.73)	1,739,024.45
30-101	Capital Projects Fund	INV	500049900765	0.00	0.00	0.00	0.00
	Total Capital Projects Fd			0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Svs	INV	500049900939	(0.16)	84.40	(102,140.63)	(102,056.39)
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	3,883.05	1,770,061.18	(1,769,276.07)	4,668.16
90-101	Payroll Agency	INV	500049900904	1,694,803.09	1,575,488.88	(1,399,138.03)	1,871,153.94
90-101	Summer Savings	INV	500049903596	700,337.88	116,241.99	0.00	816,579.87
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	Total Trust and Agency Fd			2,591,873.10	3,461,792.05	(3,168,414.10)	2,885,251.05
	Scholarship and Memorial Fund						
91-102	Memorial Fund	INV	300040040275	1,623.27	0.00	0.28	1,623.55
91-102	Scholarship Fund	INV	300040040274	1,256.22	0.00	0.21	1,256.43
	Total Scholarship and Memorial Fd			2,879.49	0.00	0.49	2,879.98
	Total All Funds:			18,735,407.96	9,358,916.24	(10,094,368.42)	17,999,955.78

PREPARED AND SUBMITTED BY:

A. Robert Gregory, Acting Supt.

DR. DAVID EICHENHOLTZ

7/7/2021

Date