

**CASH REPORT  
HILLSIDE BOARD OF EDUCATION  
FOR THE MONTH ENDING: MAY 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	11,085,008.82	8,657,038.35	(5,554,446.14)	14,187,599.03
10-102	GENERAL FD Athletic Fd.	INV	500049900947	3,854.04	10,000.00	(8,801.00)	7,053.04
10-116	GEN FUND cap reserve	INV	500049903312	1,650,440.32	214.82	0.00	1,650,655.14
	<b>Total General Fd</b>			<b>12,739,301.18</b>	<b>8,867,253.17</b>	<b>(5,561,247.14)</b>	<b>15,845,307.21</b>
20-101	Special Revenue Fund	INV	500049900765	1,503,373.58	375,288.00	(303,314.81)	1,575,344.75
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	(156,746.72)	405,313.02	(5,627.32)	242,938.98
	<b>TRUST AND AGENCY FUNDS:</b>						
	Payroll	INV	500049905153	6,380.52	1,741,162.68	(1,739,311.79)	6,231.41
90-101	Payroll Agency	INV	500049900904	2,047,422.02	1,579,858.20	(2,920,482.07)	706,816.15
90-101	Summer Savings	INV	500049903596	932,639.08	113,700.58	0.00	1,046,339.64
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	<b>Total Trust and Agency Fd</b>			<b>3,179,290.70</b>	<b>3,434,719.44</b>	<b>(4,659,773.86)</b>	<b>1,954,236.28</b>
	<b>Scholarship and Memorial Fund</b>						
91-102	Memorial Fund	INV	300040040275	1,623.82	0.00	0.21	1,624.03
91-102	Scholarship Fund	INV	300040040274	1,258.84	0.00	0.16	1,258.80
	<b>Total Scholarship and Memorial Fd</b>			<b>2,880.46</b>	<b>0.00</b>	<b>0.37</b>	<b>2,880.83</b>
	<b>Total All Funds:</b>			<b>17,268,099.18</b>	<b>12,882,571.63</b>	<b>(10,529,962.76)</b>	<b>19,620,708.05</b>

PREPARED AND SUBMITTED BY:

A. Robert Gregory, Acting Supt.

*Dr. Eichholtz*

Date

8/24/2021