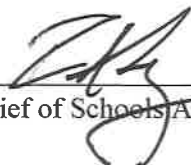


REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
DISTRICT OF WESTFIELD PUBLIC SCHOOLS
ALL FUNDS - FOR THE MONTH ENDING
4/30/2022

CASH REPORT					
	FUNDS	(1) BEGINNING BALANCE	(2) CASH RECEIPTS	(3) CASH DISBURSEMENTS	(4) ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	\$17,011,031.15	\$10,117,613.18	\$12,325,904.60	\$14,802,739.73
2	Special Revenue Fund - Fund 20	-\$265,098.87	\$173,017.97	\$370,730.69	-\$462,811.59
3	Capital Projects Fund - Fund 33	\$10.36	\$0.00	\$0.00	\$10.36
4	Capital Projects Fund - Fund 35	\$4,122,356.86	\$51,499.00	\$491,865.44	\$3,681,990.42
5	Capital Projects Fund - Fund 38	-\$237,870.61	\$237,870.00	\$23,017.12	-\$23,017.73
6	Debt Service Fund - Fund 40	\$53,658.27	\$16,402.00	\$70,060.00	\$0.27
7	Enterprise Fund - Fund 60	\$117,085.35	\$35,250.00	\$26,300.28	\$126,035.07
8	Internal Service Fund - Fund 70	\$3,356,330.32	\$1,439,448.60	\$1,810,493.65	\$2,985,285.27
	Total Governemental Funds	\$24,157,502.83	\$12,071,100.75	\$15,118,371.78	\$21,110,231.80
9	Cafeteria Fund - Fund 60	\$791,516.35	\$134,960.43	\$156,486.21	\$769,990.57
	Total Enterprise Funds	\$791,516.35	\$134,960.43	\$156,486.21	\$769,990.57
10	Payroll	\$5,000.00	\$3,941,374.91	\$3,941,374.91	\$5,000.00
11	Payroll Agency	\$11,219.91	\$3,251,439.35	\$2,377,745.78	\$884,913.48
12	Unemployment	\$684,488.58	\$301.55	\$53,602.85	\$631,187.28
13	Flexible Spending Account #2	\$40,667.67	\$25,536.62	\$19,099.84	\$47,104.45
	Total	\$741,376.16	\$7,218,652.43	\$6,391,823.38	\$1,568,205.21
	Total All Funds	\$25,690,395.34	\$19,424,713.61	\$21,666,681.37	\$23,448,427.58

Approved By:



Chief of Schools Administrator

5/11/22

Date