

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
DISTRICT OF WESTFIELD PUBLIC SCHOOLS
ALL FUNDS - FOR THE MONTH ENDING
11/30/2021

CASH REPORT					
	FUNDS	(1) BEGINNING BALANCE	(2) CASH RECEIPTS	(3) CASH DISBURSEMENTS	(4) ENDING CASH BALANCE
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	\$22,440,977.86	\$10,625,901.55	\$10,872,270.39	\$22,194,609.02
2	Special Revenue Fund - Fund 20	-\$278,387.30	\$105,564.52	\$346,632.38	-\$519,455.16
3	Capital Projects Fund - Fund 33	-\$395,673.00	\$0.00	\$0.00	-\$395,673.00
4	Capital Projects Fund - Fund 35	\$3,040,594.58	\$13,767.00	\$441,984.34	\$2,612,377.24
5	Capital Projects Fund - Fund 38	-\$178,259.45	\$0.00	\$0.00	-\$178,259.45
6	Debt Service Fund - Fund 40	-\$575,807.98	\$0.00	\$0.00	-\$575,807.98
7	Enterprise Fund - Fund 60	\$83,441.54	\$25,600.00	\$64,228.11	\$44,813.43
8	Internal Service Fund - Fund 70	\$1,544,983.42	\$1,802,192.58	\$2,693,125.03	\$654,050.97
	Total Governemental Funds	\$25,681,869.67	\$12,573,025.65	\$14,418,240.25	\$23,836,655.07
9	Cafeteria Fund - Fund 60	\$1,180,417.80	\$141,750.20	\$114,389.58	\$1,207,778.42
	Total Enterprise Funds	\$1,180,417.80	\$141,750.20	\$114,389.58	\$1,207,778.42
10	Payroll	\$5,000.00	\$3,976,382.84	\$3,976,382.84	\$5,000.00
11	Payroll Agency	\$884,469.87	\$3,193,000.39	\$3,361,006.72	\$716,463.54
12	Unemployment	\$561,194.58	\$275.05	\$0.00	\$561,469.63
13	Flexible Spending Account #2	\$44,995.96	\$20,116.00	\$6,623.94	\$58,488.02
	Total	\$1,495,660.41	\$7,189,774.28	\$7,344,013.50	\$1,341,421.19
	Total All Funds	\$28,357,947.88	\$19,904,550.13	\$21,876,643.33	\$26,385,854.68

Approved By:



Chief of Schools Administrator

11/13/22

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
DISTRICT OF WESTFIELD PUBLIC SCHOOLS
ALL FUNDS - FOR THE MONTH ENDING
12/31/2021

CASH REPORT					
	FUNDS	(1) BEGINNING BALANCE	(2) CASH RECEIPTS	(3) CASH DISBURSEMENTS	(4) ENDING CASH BALANCE
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	\$22,194,609.02	\$12,010,676.90	\$12,472,255.10	\$21,733,030.82
2	Special Revenue Fund - Fund 20	-\$519,455.16	\$280,557.00	\$297,547.69	-\$536,445.85
3	Capital Projects Fund - Fund 33	-\$395,673.00	\$85,403.56	\$0.00	-\$310,269.44
4	Capital Projects Fund - Fund 35	\$2,612,377.24	\$148,808.00	\$491,014.85	\$2,270,170.39
5	Capital Projects Fund - Fund 38	-\$178,259.45	\$0.00	\$35,596.28	-\$213,855.73
6	Debt Service Fund - Fund 40	-\$575,807.98	\$0.00	\$0.00	-\$575,807.98
7	Enterprise Fund - Fund 60	\$44,813.43	\$32,100.00	\$24,441.42	\$52,472.01
8	Internal Service Fund - Fund 70	\$654,050.97	\$3,315,904.65	\$2,163,092.88	\$1,806,862.74
	Total Governemental Funds	\$23,836,655.07	\$15,873,450.11	\$15,483,948.22	\$24,226,156.96
9	Cafeteria Fund - Fund 60	\$1,207,778.42	\$148,951.89	\$132,096.57	\$1,224,633.74
	Total Enterprise Funds	\$1,207,778.42	\$148,951.89	\$132,096.57	\$1,224,633.74
10	Payroll	\$5,000.00	\$3,979,121.33	\$3,979,121.33	\$5,000.00
11	Payroll Agency	\$716,463.54	\$3,185,582.69	\$3,891,026.80	\$11,019.43
12	Unemployment	\$561,469.63	\$66,377.62	\$0.00	\$627,847.25
13	Flexible Spending Account #2	\$58,488.02	\$20,116.00	\$31,706.14	\$46,897.88
	Total	\$1,341,421.19	\$7,251,197.64	\$7,901,854.27	\$690,764.56
	Total All Funds	\$26,385,854.68	\$23,273,599.64	\$23,517,899.06	\$26,141,555.26

Approved By:



Chief of Schools Administrator

1/13/22

Date