

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
DISTRICT OF WESTFIELD PUBLIC SCHOOLS
ALL FUNDS - FOR THE MONTH ENDING
8/31/2021

CASH REPORT					
	FUNDS	(1) BEGINNING BALANCE	(2) CASH RECEIPTS	(3) CASH DISBURSEMENTS	(4) ENDING CASH BALANCE
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	\$273,589.40	\$31,520,311.85	\$8,482,807.91	\$23,311,093.34
2	Special Revenue Fund - Fund 20	\$168,525.77	\$18,117.98	\$166,619.85	\$20,023.90
3	Capital Projects Fund - Fund 33	-\$395,673.00	\$0.00	\$0.00	-\$395,673.00
4	Capital Projects Fund - Fund 35	\$7,771,093.39	\$0.00	\$724,715.64	\$7,046,377.75
5	Capital Projects Fund - Fund 38	-\$25,578.80	\$0.00	\$8,440.61	-\$34,019.41
6	Debt Service Fund - Fund 40	-\$1,638,902.98	\$657,397.00	\$0.00	-\$981,505.98
7	Enterprise Fund - Fund 60	\$70,460.60	\$31,200.00	\$13,271.94	\$88,388.66
8	Internal Service Fund - Fund 70	\$19,531,662.09	\$1,306,655.91	\$20,446,083.87	\$392,234.13
	Total Governemental Funds	\$25,755,176.47	\$33,533,682.74	\$29,841,939.82	\$29,446,919.39
9	Cafeteria Fund - Fund 60	\$1,032,680.69	\$5,817.01	\$19,716.96	\$1,018,780.74
	Total Enterprise Funds	\$1,032,680.69	\$5,817.01	\$19,716.96	\$1,018,780.74
10	Payroll	\$5,000.00	\$824,373.27	\$824,373.27	\$5,000.00
11	Payroll Agency	\$49,525.97	\$491,200.09	\$443,524.69	\$97,201.37
12	Unemployment	\$554,847.85	\$271.98	\$0.00	\$555,119.83
13	Flexible Spending Account #2	\$29,964.59	\$47.28	\$6,160.27	\$23,851.60
	Total	\$639,338.41	\$1,315,892.62	\$1,274,058.23	\$681,172.80
	Total All Funds	\$27,427,195.57	\$34,855,392.37	\$31,135,715.01	\$31,146,872.93

Approved By:



Chief of Schools Administrator



Date