

CASH SUMMARY REPORT - ALL FUNDS
Previously Report of the Treasurer to the Board of Education

Camden City School District
 For the Month Ending May 31, 2021

Cash Report								
Funds	Fund	Bank	Account Number	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	Governmental Funds							
1	General Current Fund 10-13	10		15,575,301.66			22,051,381.43	
2	School Based Budget Fund 15	15		6,409,172.65			5,255,535.77	
3	Special Revenue Fund - 20	20		11,087,536.27			7,608,404.30	
4	Capital Projects Fund - 30	30		0.00			0.00	
				33,072,010.58	36,266,348.58	(34,423,037.66)	34,915,321.50	
5	Total Governmental Funds		TD Bank 7861705346	33,072,010.58	36,266,348.58	(34,423,037.66)	34,915,321.50	
6			TD Bank 950004549				0.00	
7	Enterprise Fund							
8	Food Service Fund	60	TD Bank 7861705403	738,214.76	806,687.55	(473,431.96)	1,071,470.35	
9	Trust and Agency Funds							
10	Unemployment	80	TD Bank 7861705338	0.00	0.00	0.00	0.00	
11	Payroll	91	TD Bank 7861705361	98,956.02	4,750,183.36	(4,748,940.06)	100,199.32	
12	Payroll CDA	91	TD Bank 950004556	0.00			0.00	
13	Payroll Agency	90	TD Bank 7861705387	2,559,247.30	4,266,360.20	(4,224,934.43)	2,600,673.07	
14	Payroll Agency Flexible Spending	92	TD Bank 4289095741	22,076.27	13,732.78	(13,238.37)	22,570.68	
15	Student Activities	95	TD Bank 7861705395	43,785.90	59,888.54	(2,522.56)	101,151.88	
16	Total Trust & Agency Funds			2,724,065.49	9,090,164.88	(8,989,635.42)	2,824,594.95	
17	TOTAL ALL FUNDS			36,534,290.83	46,163,201.01	(43,886,105.04)	38,811,386.80	

Approved By:

Margaret M. McDonnell
 Interim School Business Administrator 6/2/2021

Name / Date