

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Dec, 2022	\$17,013,470.16
RECEIPTS,	Jan, 2023	\$1,625,981.88
DISBURSEMENTS,	Jan, 2023	<u>(\$1,873,005.91)</u>
CASH BALANCE	Jan, 2023	\$16,766,446.13

	General Fund	\$10,440,397.04
	Special Revenue Fund	(\$154,794.53)
	District Activity Fund	\$62,717.59
	Capital Outlay Fund	\$1,312,589.05
	Building Fund	\$3,400,429.23
	Construction Fund	\$205,119.71
	debt service	\$0.00
	School Food Service Fund	\$1,233,326.55
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$1,750.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$104,973.99
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	\$130,890.69
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	Total General Fund Checking Acct.	\$16,766,446.13
	Money in other Checking Accts:	
	Food Service Checking	\$84,494.49
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	Total District Cash Balance	<u><u>\$16,850,940.62</u></u>

Signed Denise Morgan Treasurer

Date February 13, 2023