

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	MAY, 2019	\$11,629,522.43
RECEIPTS,	JUNE, 2019	\$2,110,863.95
DISBURSEMENTS,	JUNE, 2019	<u>(\$3,931,779.02)</u>
CASH BALANCE	JUNE, 2019	\$9,808,607.36

	General Fund	\$5,626,495.20
	Special Revenue Fund	\$44,441.97
	District Activity Fund	\$62,346.56
	Capital Outlay Fund	\$509,270.29
	Building Fund	\$1,154,765.24
	Construction Fund	\$1,650,675.33
	debt service	\$0.00
	School Food Service Fund	\$515,765.74
	Day Care Operations	\$52,119.89
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,729.32
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$105,176.45
0088	Beeler Scholarship	\$8,046.71
0089	Buzzy & Deborah Best Scholar	<u>\$69,072.06</u>
	Total General Fund Checking Acct.	\$9,808,607.36
	Money in other Checking Accts:	
	Food Service Checking	\$21,075.66
	Total District Cash Balance	<u><u>\$9,829,683.02</u></u>

Signed Denise Morgan Treasurer

Date July 3, 2019

BANK RECONCILIATION

BANK

June, 2019	\$10,997,528.17
P/R Outstanding Checks	(\$1,044,131.66)
A/P Outstanding Checks	(\$77,619.17)
June, 2019	<u>\$9,875,777.34</u>

BOOKS

Balance, May, 2019	\$11,629,522.43
IRS TAX PAYMENTS	(\$345,093.93)
RECEIPTS	\$2,110,863.95
HEALTH INSURANCE TRANS	(\$30,255.50)
tax payment on books not on bank	(\$16,504.21)
KEHP	(\$52,558.28)
PAYROLL	(\$3,047,352.95)
ACCOUNTS PAYABLE	<u>(\$440,014.15)</u>

June, 2019	<u>\$9,808,607.36</u>	\$0.00
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G/L PRINTOUT BALANCE	\$9,808,607.36	\$67,169.98
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DIFFERENCE:	\$67,169.98
deposit error	
rt n ck	
cleared cks back on os register	
tax payment on books not on bank	(\$16,504.21)
KEHP ON BOOKS NOT ON BANK	(\$52,558.28)
	<u>(\$1,892.51)</u>

Denise Morgan

July 3, 2019
