

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	December, 2019	\$12,039,447.85
RECEIPTS,	January, 2020	\$1,774,195.39
DISBURSEMENTS,	January, 2020	<u>(\$1,829,900.30)</u>
CASH BALANCE	January, 2020	\$11,983,742.94

	General Fund	\$8,310,978.77
	Special Revenue Fund	\$276,031.72
	District Activity Fund	\$34,917.78
	Capital Outlay Fund	\$622,654.60
	Building Fund	\$1,253,900.14
	Construction Fund	\$760,302.79
	debt service	\$0.00
	School Food Service Fund	\$468,949.98
	Day Care Operations	\$57,033.83
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$104,353.90
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$77,078.30</u>
	Total General Fund Checking Acct.	\$11,983,742.94
	Money in other Checking Accts:	
	Food Service Checking	<u>\$71,177.58</u>
	Total District Cash Balance	<u><u>\$12,054,920.52</u></u>

Signed Denise Morgan Treasurer

Date February 5, 2020

BANK RECONCILATION

BANK

December, 2019	\$12,357,299.00
P/R Outstanding Checks	(\$245,519.09)
A/P Outstanding Checks	(\$75,593.72)
December, 2019	<u>\$12,036,186.19</u>

BOOKS

Balance, November 2019	\$12,039,447.85
IRS TAX PAYMENTS	(\$144,742.06)
RECEIPTS	\$1,774,195.39
HEALTH INSURANCE TRANS	(\$9,869.36)
rtn ck	
KEHP	(\$54,653.46)
PAYROLL	(\$1,170,431.15)
ACCOUNTS PAYABLE	<u>(\$450,204.27)</u>

December, 2019	<u>\$11,983,742.94</u>	\$0.00
----------------	------------------------	--------

G/L PRINTOUT BALANCE	\$11,983,742.94	\$52,443.25
----------------------	-----------------	-------------

DIFFERENCE:	\$52,443.25
STOP PAYMENT ON CHECK	
KEHP ON BOOKS NOT BANK	(\$54,653.46)
bank charge not on books	
	<u>(\$2,210.21)</u>

Denise Morgan

February 5, 2020

