

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July, 2020	\$9,310,467.06
RECEIPTS,	August, 2020	\$1,581,977.56
DISBURSEMENTS,	August, 2020	<u>(\$1,333,889.08)</u>
CASH BALANCE	August, 2020	\$9,558,555.54

	General Fund	\$5,510,723.87
	Special Revenue Fund	\$464,582.13
	District Activity Fund	\$65,657.81
	Capital Outlay Fund	\$842,694.65
	Building Fund	\$1,411,571.28
	Construction Fund	\$184,311.64
	debt service	\$227,000.00
	School Food Service Fund	\$620,479.83
	Day Care Operations	\$23,955.25
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	\$101,702.84
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$88,335.11</u>
	Total General Fund Checking Acct.	\$9,558,555.54
	Money in other Checking Accts:	
	Food Service Checking	\$41,048.25
	Total District Cash Balance	<u><u>\$9,599,603.79</u></u>

Signed Denise Morgan Treasurer

Date September 9, 2020