

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	Nov, 2020	\$7,575,665.96
RECEIPTS,	Dec, 2020	\$6,902,655.26
DISBURSEMENTS,	Dec, 2020	<u>(\$1,591,986.28)</u>
CASH BALANCE	Dec, 2020	\$12,886,334.94

	General Fund	\$9,049,332.24
	Special Revenue Fund	\$141,601.77
	District Activity Fund	\$62,540.05
	Capital Outlay Fund	\$843,278.15
	Building Fund	\$1,666,271.97
	Construction Fund	\$106,069.81
	debt service	\$227,000.00
	School Food Service Fund	\$561,752.94
	Day Care Operations	\$13,633.92
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	\$101,809.90
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$95,503.06</u>
	Total General Fund Checking Acct.	\$12,886,334.94
	Money in other Checking Accts:	
	Food Service Checking	<u>\$42,144.25</u>
	Total District Cash Balance	<u><u>\$12,928,479.19</u></u>

Signed Denise Morgan Treasurer

Date January 10, 2020