

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	JAN, 2020	\$13,044,360.28
RECEIPTS,	Feb, 2020	\$1,532,094.56
DISBURSEMENTS,	Feb, 2020	<u>(\$1,782,457.82)</u>
CASH BALANCE	Feb, 2020	\$12,793,997.02

	General Fund	\$9,017,583.97
	Special Revenue Fund	\$309,432.43
	District Activity Fund	\$67,478.67
	Capital Outlay Fund	\$843,519.34
	Building Fund	\$1,624,387.85
	Construction Fund	\$106,069.81
	debt service	\$0.00
	School Food Service Fund	\$603,053.93
	Day Care Operations	\$13,112.06
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	\$101,858.12
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$89,959.71</u>
	Total General Fund Checking Acct.	\$12,793,997.02
	Money in other Checking Accts:	
	Food Service Checking	<u>\$42,225.71</u>
	Total District Cash Balance	<u><u>\$12,836,222.73</u></u>

Signed Denise Morgan Treasurer

Date March 10, 2021