

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	June, 2021	\$9,255,706.66
RECEIPTS,	July, 2021	\$2,008,698.37
DISBURSEMENTS,	July, 2021	<u>(\$747,685.02)</u>
CASH BALANCE	July, 2021	\$10,516,720.01

	General Fund	\$5,840,758.89
	Special Revenue Fund	(\$200,802.81)
	District Activity Fund	\$57,956.78
	Capital Outlay Fund	\$1,064,156.82
	Building Fund	\$2,748,463.28
	Construction Fund	\$102,173.41
	debt service	\$0.00
	School Food Service Fund	\$671,962.78
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$1,250.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$101,997.06
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$99,756.99</u>
	Total General Fund Checking Acct.	\$10,516,720.01
	Money in other Checking Accts:	
	Food Service Checking	<u>\$42,394.86</u>
	Total District Cash Balance	<u><u>\$10,559,114.87</u></u>

Signed Denise Morgan Treasurer

Date August 9, 2021