

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July, 2021	\$10,516,720.01
RECEIPTS,	August, 2021	\$1,918,476.32
DISBURSEMENTS,	August, 2021	<u>(\$1,305,770.61)</u>
CASH BALANCE	August, 2021	\$11,129,425.72

	General Fund	\$6,405,081.70
	Special Revenue Fund	\$445,885.53
	District Activity Fund	\$50,288.11
	Capital Outlay Fund	\$1,064,640.27
	Building Fund	\$2,187,700.89
	Construction Fund	\$74,966.72
	debt service	\$0.00
	School Food Service Fund	\$669,509.87
	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	\$102,048.83
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$99,006.99</u>
	Total General Fund Checking Acct.	\$11,129,425.72
	Money in other Checking Accts:	
	Food Service Checking	<u>\$42,490.67</u>
	Total District Cash Balance	<u><u>\$11,171,916.39</u></u>

Signed Denise Morgan Treasurer

Date September 9, 2021