

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	August, 2021	\$11,129,425.72
RECEIPTS,	September, 2021	\$1,378,493.40
DISBURSEMENTS,	September, 2021	<u>(\$2,447,306.33)</u>
CASH BALANCE	September, 2021	\$10,060,612.79

	General Fund	\$5,870,048.79
	Special Revenue Fund	(\$59.97)
	District Activity Fund	\$108,535.94
	Capital Outlay Fund	\$1,065,126.97
	Building Fund	\$2,093,643.83
	Construction Fund	\$37,517.07
	debt service	\$0.00
	School Food Service Fund	\$655,395.37
	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	\$102,100.99
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$98,006.99</u>
	Total General Fund Checking Acct.	\$10,060,612.79
	Money in other Checking Accts:	
	Food Service Checking	<u>\$44,416.68</u>
	Total District Cash Balance	<u><u>\$10,105,029.47</u></u>

Signed Denise Morgan Treasurer

Date October 6, 2021