

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	Jan, 2022	\$15,589,621.80
RECEIPTS,	Feb, 2022	\$1,969,548.28
DISBURSEMENTS,	Feb, 2022	<u>(\$2,101,627.69)</u>
CASH BALANCE	Feb, 2022	\$15,457,542.39

	General Fund	\$9,590,190.52
	Special Revenue Fund	\$336,009.21
	District Activity Fund	\$111,382.70
	Capital Outlay Fund	\$1,066,898.68
	Building Fund	\$2,254,115.65
	Construction Fund	\$972,367.50
	debt service	\$0.00
	School Food Service Fund	\$888,368.98
	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	\$102,291.10
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$105,621.24</u>
	Total General Fund Checking Acct.	\$15,457,542.39
	Money in other Checking Accts:	
	Food Service Checking	<u>\$53,573.83</u>
	Total District Cash Balance	<u><u>\$15,511,116.22</u></u>

Signed Denise Morgan Treasurer

Date March 10, 2022