

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	FEB, 2022	\$15,457,542.39
RECEIPTS,	March, 2022	\$1,376,419.94
DISBURSEMENTS,	March, 2022	<u>(\$2,196,820.20)</u>
CASH BALANCE	March, 2022	\$14,637,142.13

	General Fund	\$9,301,391.48
	Special Revenue Fund	(\$188,638.12)
	District Activity Fund	\$109,044.04
	Capital Outlay Fund	\$1,068,026.77
	Building Fund	\$2,234,141.41
	Construction Fund	\$904,399.77
	debt service	\$0.00
	School Food Service Fund	\$970,446.41
	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	\$102,412.32
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$105,621.24</u>
	Total General Fund Checking Acct.	\$14,637,142.13
	Money in other Checking Accts:	
	Food Service Checking	<u>\$59,157.80</u>
	Total District Cash Balance	<u><u>\$14,696,299.93</u></u>

Signed Denise Morgan Treasurer

Date April 10, 2022