

ELIZABETHTOWN BOARD OF EDUCATION  
FINANCIAL REPORT

CASH BALANCE,	June, 2022	\$12,251,768.67
RECEIPTS,	July, 2022	\$2,363,854.61
DISBURSEMENTS,	July, 2022	<u>(\$953,380.48)</u>
CASH BALANCE	July, 2022	\$13,662,242.80

	General Fund	\$6,436,203.74
	Special Revenue Fund	\$157,155.70
	District Activity Fund	\$99,135.72
	Capital Outlay Fund	\$1,289,883.26
	Building Fund	\$3,436,793.09
	Construction Fund	\$553,046.41
	debt service	\$227,314.39
	School Food Service Fund	\$1,216,479.01
	Day Care Operations	\$11,505.68
0077	Misc Scholarships	\$2,250.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$102,785.28
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$112,149.39</u>
	Total General Fund Checking Acct.	\$13,662,242.80
	Money in other Checking Accts:	
	Food Service Checking	<u>\$66,885.46</u>
	Total District Cash Balance	<u><u>\$13,729,128.26</u></u>

Signed Denise Morgan Treasurer

Date August 10, 2022