

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	July, 2022	\$13,662,242.80
RECEIPTS,	August, 2022	\$1,183,004.86
DISBURSEMENTS,	August, 2022	<u>(\$1,310,416.50)</u>
CASH BALANCE	August, 2022	\$13,534,831.16

	General Fund	\$7,097,406.12
	Special Revenue Fund	(\$58,258.79)
	District Activity Fund	\$93,316.44
	Capital Outlay Fund	\$1,292,824.59
	Building Fund	\$2,876,954.89
	Construction Fund	\$551,449.99
	debt service	\$227,314.39
	School Food Service Fund	\$1,213,649.71
	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	\$103,227.62
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$105,649.39</u>
	Total General Fund Checking Acct.	\$13,534,831.16
	Money in other Checking Accts:	
	Food Service Checking	<u>\$70,396.08</u>
	Total District Cash Balance	<u><u>\$13,605,227.24</u></u>

Signed Denise Morgan Treasurer

Date September 10, 2022