

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	August, 2022	\$13,534,831.16
RECEIPTS,	September, 2022	\$1,713,786.72
DISBURSEMENTS,	September, 2022	<u>(\$2,505,435.09)</u>
CASH BALANCE	September, 2022	\$12,743,182.79

	General Fund	\$6,436,311.80
	Special Revenue Fund	\$37,550.90
	District Activity Fund	\$78,284.25
	Capital Outlay Fund	\$1,296,134.66
	Building Fund	\$2,774,240.14
	Construction Fund	\$495,866.89
	debt service	\$227,314.39
	School Food Service Fund	\$1,153,845.77
	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	\$103,518.14
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$109,819.04</u>
	Total General Fund Checking Acct.	\$12,743,182.79
	Money in other Checking Accts:	
	Food Service Checking	<u>\$70,396.08</u>
	Total District Cash Balance	<u><u>\$12,813,578.87</u></u>

Signed Denise Morgan Treasurer

Date October 14, 2022