

MONTHLY RECAPITULATIONS FOR MONTH APRIL 2025

Balance on hand beginning of month (cash) 22,324,118.11

Total receipts for month 2,550,002.99

Interest for the month 69,049.17

Total cash, securities, and receipts 24,943,170.27

Total expenditures for month 3,087,480.45

Ledger balance close of month **21,879,404.83**

Bank balance close of month 22,472,139.13

Outstanding AP checks at close of month (324,645.10)

Outstanding PR checks at close of month (268,089.20)

Actual balance close of month 21,879,404.83

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|--------------------------|------------------------|----------------------|
| Individual Fund Balances | | |
| Fund 1 | General Fund | 17,218,977.42 |
| Fund 2 | Special Revenues Fund | 535,331.60 |
| Fund 21 | District Activity Fund | 113,660.64 |
| Fund 31 | Capital Outlay Fund | 433,280.00 |
| Fund 32 | Building Fund | 557,125.88 |
| Fund 36 | Construction Fund | 2,767,499.31 |
| Fund 400 | Debt Service Fund | 172,515.63 |
| Fund 51 | Food Service | 81,014.35 |
| TOTAL | | 21,879,404.83 |

All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books which are fully posted and close for this month.

Signed: _____

Scott Spalding, Treasurer
Marion County Board of Education