

# **MONTHLY RECAPITULATIONS FOR MONTH OF OCTOBER 2016**

1. Balance on hand beginning of month (cash)	8,467,685.18
Voids prior period	-
2. Total receipts for month	<u>1,628,987.00</u>
3. Total cash, securities, and receipts	10,096,672.18
4. Total expenditures for month	<u>2,364,357.01</u>
5. Ledger balance close of month	<b>7,732,315.17</b>
6. Bank balance close of month	8,457,912.91
7. Outstanding checks at close of month	(725,597.74)
Outstanding EFT Fed Health Insurance Reimb	-
Outstanding ACH at close of month	
8. Actual balance close of month	<b>7,732,315.17</b>

Individual Fund Balances	
Fund 1    General Fund	6,976,225.62
Fund 2    Special Revenues Fund	(786,082.52)
Fund 21   District Activity Fund	49,036.22
Fund 31   Capital Outlay Fund	675,948.63
Fund 32   Building Fund	322,010.90
Fund 36   Construction Fund	155,840.89
Fund 400 Debt Service Fund	(91,122.43)
Fund 51   Food Service	430,457.86
<b>TOTAL</b>	<b>7,732,315.17</b>

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: \_\_\_\_\_

Ruth Ann Cocanougher, Treasurer  
Marion County Board of Education