

**MONTHLY RECAPITULATIONS
FOR MONTH OF NOVEMBER 2016**

Balance on hand beginning of month (cash)	7,733,128.17
Direct Deposit - redeposited ZS/ correct in Dec	(100.00)
Voids prior period	-
Total receipts for month (bk statement less DD ZS above)	5,786,214.12
Total cash, securities, and receipts	13,519,242.29
Total expenditures for month	
AP Checks Cleared for the month (ties to AP in Cash Detail)	673,384.05
AP Checks Uncleared for the month (ties to AP in Cash Detail)	105,173.34
Prior Period Adjustments	(4,993.31)
Payroll 15th	913,753.93
Payroll 30th	836,085.53
Payroll Special 1st	1,291.90
Payroll Special 17th	5,787.88
	2,530,483.32
Ledger balance close of month	10,988,758.97

Bank balance close of month	11,485,158.03
Outstanding AP checks at close of month	(113,979.09)
Outstanding PR checks at close of month	(382,449.97)
Outstanding EFT Fed Health Insurance Reimb	-
Outstanding ACH at close of month	
Outstanding CheckRedi reimbursements (to be mailed Dec)	130.00
Zachary Smith EFT Returned	(100.00)
Bank balance close of month	10,988,758.97

Individual Fund Balances	
Fund 1 General Fund	10,016,726.94
Fund 2 Special Revenues Fund	(1,032,286.42)
Fund 21 District Activity Fund	44,468.80
Fund 31 Capital Outlay Fund	675,948.63
Fund 32 Building Fund	960,448.90
Fund 36 Construction Fund	115,537.61
Fund 400 Debt Service Fund	(163,358.52)
Fund 51 Food Service	371,273.03
MUNIS balance close of month	10,988,758.97

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