

# MONTHLY RECAPITULATIONS FOR MONTH OF JANUARY 2017

1. Balance on hand beginning of month (cash)	12,081,640.86
Voids prior period	-
2. Total receipts for month	<u>2,680,542.27</u>
3. Total cash, securities, and receipts	14,762,183.13
4. Total expenditures for month	<u>2,254,788.24</u>
5. Ledger balance close of month	<b>12,507,394.89</b>
6. Bank balance close of month	12,865,225.29
7. Outstanding AP checks at close of month	(101,144.87)
8. Outstanding PR checks at close of month	(256,695.53)
9. Outstanding EFT Fed Health Insurance Reimb	
10. Outstanding ACH at close of month	
11. Outstanding CheckRedi reimbursements (to be mailed next mth) (\$60 due from Checkredi in Feb; received extra \$50 in Jan)	10.00
12. Actual balance close of month	<b>12,507,394.89</b>

Individual Fund Balances	
Fund 1 General Fund	10,119,892.29
Fund 2 Special Revenues Fund	(26,970.69)
Fund 21 District Activity Fund	53,338.32
Fund 31 Capital Outlay Fund	675,948.63
Fund 32 Building Fund	429,776.93
Fund 36 Construction Fund	113,874.89
Fund 400 Debt Service Fund	752,532.64
Fund 51 Food Service	389,001.88
<b>TOTAL</b>	<b>12,507,394.89</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

**MONTHLY RECAPITULATIONS  
FOR MONTH OF DECEMBER, 2016**

1. Balance on hand beginning of month (cash)	10,988,758.97			
Voids prior period (72762 \$2,000; 72854 \$40; 73332 \$4,000)	6,040.00			
2. Total receipts for month	<u>3,313,189.58</u>			
3. Total cash, securities, and receipts	14,307,988.55			
4. Total expenditures for month				
AP Checks Cleared for the month (ties to AP in Cash Detail)	405,810.74		Cash Detail	Diff
AP Checks Uncleared for the month (ties to AP in Cash Detail)	61,511.10	467,321.84	468,206.44	(884.60)
Prior Period Adjustments (Ballard replacement ck)				
PR Fed Insurance (outstanding in Dec -- ck made in Jan)				
Payroll 15th	929,102.08			
Payroll 30th	833,346.23			
Payroll Special 12/16 A	3,279.16			
Payroll Special 12/16 B	687.53			
Payroll Special Void 12/15	<u>(1,213.09)</u>			
	2,232,523.75			
5. Ledger balance close of month	<b>12,075,464.80</b>	6,176.06		
6. Bank balance close of month	12,627,906.68			
7. Outstanding AP checks at close of month	(70,448.91)			
8. Outstanding PR checks at close of month	(475,866.91)			
9. Outstanding EFT Fed Health Insurance Reimb				
10. Outstanding ACH at close of month				
11. Outstanding CheckRedi reimbursements (to be mailed next mth)	50.00			
12. Other				
12. Actual balance close of month	<b>12,081,640.86</b>			

Individual Fund Balances	
Fund 1 General Fund	10,112,921.58
Fund 2 Special Revenues Fund	(64,913.48)
Fund 21 District Activity Fund	41,206.93
Fund 31 Capital Outlay Fund	675,948.63
Fund 32 Building Fund	-
Fund 36 Construction Fund	113,783.00
Fund 400 Debt Service Fund	797,090.38
Fund 51 Food Service	405,603.82
<b>TOTAL</b>	<b>12,081,640.86</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