

# MONTHLY RECAPITULATIONS FOR MONTH OF FEBRUARY 2017

1. Balance on hand beginning of month (cash)	12,507,394.89
Voids prior period	-
2. Total receipts for month	<u>2,886,571.81</u>
3. Total cash, securities, and receipts	15,393,966.70
4. Total expenditures for month	<u>2,306,250.28</u>
5. Ledger balance close of month	<b>13,087,716.42</b>
6. Bank balance close of month	13,627,047.98
7. Outstanding AP checks at close of month	(148,478.03)
8. Outstanding PR checks at close of month	(390,853.53)
9. Outstanding EFT Fed Health Insurance Reimb	
10. Outstanding ACH at close of month	<u>9.75</u>
11. Outstanding CheckRedi reimbursements (to be mailed next mth)	
12. Actual balance close of month	<b>13,087,726.17</b>

Individual Fund Balances	
Fund 1 General Fund	10,415,466.70
Fund 2 Special Revenues Fund	273,186.66
Fund 21 District Activity Fund	59,415.28
Fund 31 Capital Outlay Fund	675,948.63
Fund 32 Building Fund	493,677.42
Fund 36 Construction Fund	77,512.41
Fund 400 Debt Service Fund	680,416.52
Fund 51 Food Service	412,102.55
<b>TOTAL</b>	<b>13,087,726.17</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