

MONTHLY RECAPITULATIONS FOR MONTH OF JUNE 2017

Balance on hand beginning of month (cash)	11,481,979.46
Voids prior period	-
Total receipts for month	1,834,853.54
Total cash, securities, and receipts	13,316,833.00
Total expenditures for month	
Ledger balance close of month	
Bank balance close of month	10,803,887.48
Outstanding AP checks at close of month	(436,960.38)
Outstanding PR checks at close of month	(499,877.35)
Outstanding EFT Fed Health Insurance Reimb	
Outstanding Direct Deposits at close of month (3 payrolls)	(1,151,861.23)
Outstanding CheckRedi reimbursements	20.00
Food Service Entries to be made	
Actual balance close of month	8,715,208.52

Individual Fund Balances	
Fund 1 General Fund	6,820,940.51
Fund 2 Special Revenues Fund	176,513.53
Fund 21 District Activity Fund	83,141.41
Fund 31 Capital Outlay Fund	439,054.00
Fund 32 Building Fund	719,744.81
Fund 36 Construction Fund	77,650.61
Fund 400 Debt Service Fund	-
Fund 51 Food Service	398,163.65
TOTAL	8,715,208.52

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