

MONTHLY RECAPITULATIONS FOR MONTH OF JULY 2017

Balance on hand beginning of month (cash)	8,715,208.52
Voids prior period	-
Total receipts for month	<u>1,864,637.12</u>
Total cash, securities, and receipts	10,579,845.64
Total expenditures for month	<u>1,078,760.94</u>
Ledger balance close of month	9,501,084.70
Bank balance close of month	10,221,627.92
Outstanding AP checks at close of month	(124,213.71)
Outstanding PR checks at close of month	(212,525.94)
Outstanding EFT Fed Health Insurance Reimb	
Outstanding Direct Deposits at close of month (1 payroll)	(383,823.57)
Outstanding CheckRedi reimbursements	20.00
	<u>-</u>
Actual balance close of month	9,501,084.70

Individual Fund Balances	
Fund 1 General Fund	7,460,860.02
Fund 2 Special Revenues Fund	144,474.46
Fund 21 District Activity Fund	66,629.69
Fund 31 Capital Outlay Fund	582,454.00
Fund 32 Building Fund	951,253.81
Fund 36 Construction Fund	77,685.20
Fund 400 Debt Service Fund	(185,428.74)
Fund 51 Food Service	403,156.26
TOTAL	9,501,084.70

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