

# **MONTHLY RECAPITULATIONS FOR MONTH OF SEPTEMBER 2017**

Balance on hand beginning of month (cash) 9,644,034.06

Voids prior period -

Total receipts for month 1,555,268.06

Total cash, securities, and receipts 11,199,302.12

Total expenditures for month 2,437,379.05

Ledger balance close of month **8,761,923.07**

Bank balance close of month 9,176,576.26

Outstanding AP checks at close of month (117,808.31)

Outstanding PR checks at close of month (293,937.99)

Outstanding EFT Fed Health Insurance Reimb

Outstanding CheckRedi reimbursements

Audit Adjustment (review with auditor) (2,906.89)

**Actual balance close of month 8,761,923.07**

Individual Fund Balances		
Fund 1	General Fund	6,677,802.88
Fund 2	Special Revenues Fund	279,074.06
Fund 21	District Activity Fund	61,113.97
Fund 31	Capital Outlay Fund	582,454.00
Fund 32	Building Fund	1,195,155.34
Fund 36	Construction Fund	74,718.43
Fund 400	Debt Service Fund	(365,862.75)
Fund 51	Food Service	257,467.14
<b>TOTAL</b>		<b>8,761,923.07</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