

MONTHLY RECAPITULATIONS FOR MONTH OF OCTOBER 2017

Balance on hand beginning of month (cash)	8,761,923.07
Voids prior period	-
Total receipts for month	<u>4,652,736.90</u>
Total cash, securities, and receipts	13,414,659.97
Total expenditures for month	<u>2,144,453.05</u>
Ledger balance close of month	11,270,206.92
Bank balance close of month	11,469,926.75
Outstanding AP checks at close of month	(133,408.23)
Outstanding PR checks at close of month	(245,893.23)
Outstanding EFT Fed SFS Reimb Sept 2017	185,603.84
Outstanding CheckRedi reimbursements (2 checks MW)	30.00
Misc Outstanding Expense	(3,145.32)
Audit Adjustment (review with auditor)	<u>(2,906.89)</u>
Actual balance close of month	11,270,206.92

Individual Fund Balances	
Fund 1 General Fund	7,858,854.03
Fund 2 Special Revenues Fund	275,801.88
Fund 21 District Activity Fund	60,154.02
Fund 31 Capital Outlay Fund	582,454.00
Fund 32 Building Fund	2,547,481.34
Fund 36 Construction Fund	51,116.59
Fund 400 Debt Service Fund	(374,330.47)
Fund 51 Food Service	268,675.53
TOTAL	11,270,206.92

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