

MONTHLY RECAPITULATIONS FOR MONTH OF NOVEMBER 2017

Balance on hand beginning of month (cash) 11,270,206.92

Voids prior period -
Total receipts for month 4,059,741.85
Total cash, securities, and receipts 15,329,948.77
Total expenditures for month 2,683,363.04
Ledger balance close of month **12,646,585.73**

Bank balance close of month 13,102,471.03
Outstanding AP checks at close of month (108,248.17)
Outstanding PR checks at close of month (348,437.13)
Check ##76454 voided/cashed 800.00

Actual balance close of month 12,646,585.73

Individual Fund Balances	
Fund 1 General Fund	9,249,393.79
Fund 2 Special Revenues Fund	336,565.78
Fund 21 District Activity Fund	58,181.60
Fund 31 Capital Outlay Fund	582,454.00
Fund 32 Building Fund	2,101,892.78
Fund 36 Construction Fund	51,138.81
Fund 400 Debt Service Fund	-
Fund 51 Food Service	266,958.97
TOTAL	12,646,585.73

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