

MONTHLY RECAPITULATIONS FOR MONTH OF DECEMBER 2017

Balance on hand beginning of month (cash) 12,646,585.73

Voids prior period 9.60

Total receipts for month 2,079,448.93

Total cash, securities, and receipts 14,726,044.26

Total expenditures for month 2,199,950.25

Ledger balance close of month **12,526,094.01**

Bank balance close of month 12,851,165.05

Outstanding AP checks at close of month (52,377.96)

Outstanding PR checks at close of month (276,150.23)

Misc Expense outstanding 3,457.15

Actual balance close of month 12,526,094.01

Individual Fund Balances	
Fund 1 General Fund	9,190,014.15
Fund 2 Special Revenues Fund	277,751.60
Fund 21 District Activity Fund	56,844.11
Fund 31 Capital Outlay Fund	582,454.00
Fund 32 Building Fund	2,101,892.78
Fund 36 Construction Fund	51,161.04
Fund 400 Debt Service Fund	3,506.75
Fund 51 Food Service	262,469.58
TOTAL	12,526,094.01

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