

MONTHLY RECAPITULATIONS FOR MONTH OF FEBRUARY 2018

Balance on hand beginning of month (cash) 12,611,027.48

Voids prior period
 Total receipts for month 2,713,498.68
 Total cash, securities, and receipts 15,324,526.16
 Total expenditures for month (2,179,277.41)
 Ledger balance close of month **13,145,248.75**

Bank balance close of month 13,657,995.51
 Outstanding AP checks at close of month (119,913.03)
 Outstanding PR checks at close of month (392,938.73)
 CheckRedi NSF GY MCKA \$80; KM MCHS \$25 105.00

Actual balance close of month 13,145,248.75

Individual Fund Balances		
Fund 1	General Fund	9,851,645.26
Fund 2	Special Revenues Fund	359,519.07
Fund 21	District Activity Fund	64,342.91
Fund 31	Capital Outlay Fund	582,454.00
Fund 32	Building Fund	2,101,892.78
Fund 36	Construction Fund	51,205.53
Fund 400	Debt Service Fund	(104,855.88)
Fund 51	Food Service	239,045.08
TOTAL		13,145,248.75

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