

**MONTHLY RECAPITULATIONS
FOR MONTH OF JUNE 2018**

1. Balance on hand beginning of month (cash)	5,961,203.52	
Adj. entries	-	
Void from prior period	-	
Adj. entries	-	
Adj. entries	-	
2. Total receipts for month include	<u>2,145,217.41</u>	
3. Total cash, securities, and receipts	8,106,420.93	
4. Total expenditures for month	<u>3,550,820.31</u>	
5. Ledger balance close of month	4,555,600.62	
6. Bank balance close of month	5,490,579.64	
7. Outstanding checks at close of month	934,979.02	
Adj.		
Outstanding Adj. to bank receipts		
Outstanding ACH at close of month	<u>-</u>	
8. Actual balance close of month	4,555,600.62	-

Individual Fund Balances	Cash	Minus ACI Liabilities	Total
Fund 1 General Fund	3,793,034.07	-	3,793,034.07
Fund 2 Special Revenues Fund	(66,463.74)	-	(66,463.74)
Fund 21 District Activity Fund	402,166.58	-	402,166.58
Fund 31 Capital Outlay Fund	20,100.00		20,100.00
Fund 32 Building Fund	264.31		264.31
Fund 36 Construction Fund	84,109.36		84,109.36
Fund 400 Debt Service Fund	(63,714.01)		(63,714.01)
Fund 51 Food Service	386,104.05		386,104.05
Fund 52 Day Care	-		-
TOTAL	4,555,600.62	-	4,555,600.62

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: Amber Minor
Amber Minor, Treasurer
Mercer County Board of Education