

MONTHLY RECAPITULATIONS			
FOR MONTH OF SEPTEMBER 2018			
1. Balance on hand beginning of month (cash)	4,492,349.08		
Adj. entries	-		
Adj. entries			
Adj. entries	-		
Adj. entries			
2. Total receipts for month include	<u>1,437,322.85</u>		
3. Total cash, securities, and receipts	5,929,671.93		
4. Total expenditures for month	<u>\$2,060,337.36</u>		
5. Ledger balance close of month	<b>3,869,334.57</b>		
6. Bank balance close of month	4,330,718.53		
7. Outstanding checks at close of month	\$461,383.96		
Adj.			
Outstanding Adj. to bank receipts			
Outstanding ACH at close of month	-		
8. Actual balance close of month	<b>3,869,334.57</b>	-	
Individual Fund Balances	<b>Cash</b>	<b>(ACI Liabilities)</b>	<b>Total</b>
Fund 1 General Fund	3,229,576.59	-	3,229,576.59
Fund 2 Special Revenues Fund	(26,990.37)	-	(26,990.37)
Fund 21 District Activity Fund	427,556.51	-	427,556.51
Fund 31 Capital Outlay Fund	125,020.40	-	125,020.40
Fund 32 Building Fund	(200,565.20)	-	(200,565.20)
Fund 36 Construction Fund	84,240.58		84,240.58
Fund 400 Debt Service Fund	-		-
Fund 51 Food Service	230,496.06		230,496.06
Fund 52 Day Care	-		-
TOTAL	<b>3,869,334.57</b>	-	<b>3,869,334.57</b>
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, Treasurer			
Mercer County Board of Education			

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