

# MONTHLY RECAPITULATIONS FOR MONTH OF SEPTEMBER 2018

Balance on hand beginning of month (cash)	10,127,226.79
Voids prior period	
Total receipts for month	<u>1,799,955.40</u>
Total cash, securities, and receipts	11,927,182.19
Total expenditures for month	<u>(2,920,830.05)</u>
Ledger balance close of month	<b>9,006,352.14</b>
Bank balance close of month	9,584,312.29
Outstanding AP checks at close of month	(183,759.73)
Outstanding PR checks at close of month	(394,270.42)
CheckRedi NSF	60.00
Outstanding EFT Fed Health Insurance Reimb	
Deposit difference from Munis	(0.01)
Return Item Debit - Clark Bev	<u>10.01</u>
<b>Actual balance close of month</b>	<b>9,006,352.14</b>

Individual Fund Balances	
Fund 1 General Fund	6,493,837.31
Fund 2 Special Revenues Fund	404,815.76
Fund 21 District Activity Fund	68,249.26
Fund 31 Capital Outlay Fund	786,636.00
Fund 32 Building Fund	1,117,078.42
Fund 36 Construction Fund	53,218.10
Fund 400 Debt Service Fund	-
Fund 51 Food Service	82,517.29
<b>TOTAL</b>	<b>9,006,352.14</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: \_\_\_\_\_

Ruth Ann Cocanougher, Treasurer  
Marion County Board of Education