

# **MONTHLY RECAPITULATIONS FOR MONTH OF NOVEMBER 2018**

Balance on hand beginning of month (cash) 8,687,413.84

Voids prior period

Total receipts for month

Total cash, securities, and receipts 8,687,413.84

Total expenditures for month (8,687,413.84)

Ledger balance close of month

Bank balance close of month 13,320,392.96

Outstanding AP checks at close of month (114,506.61)

Outstanding PR checks at close of month (398,251.76)

CheckRedi NSF (0.32)

**Actual balance close of month 12,807,634.27**

Individual Fund Balances	
Fund 1 General Fund	8,902,912.81
Fund 2 Special Revenues Fund	383,971.74
Fund 21 District Activity Fund	73,562.79
Fund 31 Capital Outlay Fund	786,636.00
Fund 32 Building Fund	2,514,448.42
Fund 36 Construction Fund	53,281.09
Fund 400 Debt Service Fund	(73,040.64)
Fund 51 Food Service	165,862.06
<b>TOTAL</b>	<b>12,807,634.27</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