

**MONTHLY RECAPITULATIONS
FOR MONTH OF NOV 2018**

1. Balance on hand beginning of month (cash)	4,599,433.10	
Adj. entries		
Adj. entries		
Adj. entries		
Outstanding Payroll Direct Deposit returned/closed emp. Acct.	(1,500.50)	
2. Total receipts for month include	6,171,069.60	
3. Total cash, securities, and receipts	10,769,002.20	
4. Total expenditures for month	\$2,135,840.06	
5. Ledger balance close of month	8,633,162.14	
6. Bank balance close of month	9,102,106.07	
7. Outstanding checks at close of month	\$467,443.43	
Outstanding Direct Deposit returned/closed emp. Acct.	(1,500.50)	
Outstanding Adj. to bank receipts		
Outstanding ACH at close of month	-	
8. Actual balance close of month	8,633,162.14	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	5,906,029.89	19,565.15	5,886,464.74
Fund 2 Special Revenues Fund	326,627.00	1,117.19	325,509.81
Fund 21 District Activity Fund	383,093.45	3,765.01	379,328.44
Fund 31 Capital Outlay Fund	125,020.40	-	125,020.40
Fund 32 Building Fund	1,605,073.49	-	1,605,073.49
Fund 36 Construction Fund	62,272.48		62,272.48
Fund 400 Debt Service Fund	-		-
Fund 51 Food Service	249,527.96	35.18	249,492.78
Fund 52 Day Care	-		-
TOTAL	8,657,644.67	24,482.53	8,633,162.14

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