

# **MONTHLY RECAPITULATIONS FOR MONTH OF JANUARY 2019**

Balance on hand beginning of month (cash)	13,180,131.52
Voids prior period	
Total receipts for month	<u>1,763,554.88</u>
Total cash, securities, and receipts	14,943,686.40
Total expenditures for month	<u>(2,160,130.55)</u>
Ledger balance close of month	<b>12,783,555.85</b>
Bank balance close of month	13,297,193.53
Outstanding AP checks at close of month	(122,665.27)
Outstanding PR checks at close of month	(390,972.41)
CheckRedi NSF	-
<b>Actual balance close of month</b>	<b>12,783,555.85</b>

Individual Fund Balances	
Fund 1 General Fund	9,136,882.26
Fund 2 Special Revenues Fund	46,891.20
Fund 21 District Activity Fund	75,714.87
Fund 31 Capital Outlay Fund	786,636.00
Fund 32 Building Fund	2,514,448.42
Fund 36 Construction Fund	53,344.16
Fund 400 Debt Service Fund	(8,155.66)
Fund 51 Food Service	177,794.60
<b>TOTAL</b>	<b>12,783,555.85</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