

**MONTHLY RECAPITULATIONS  
FOR MONTH OF JANUARY 2019**

1. Balance on hand beginning of month (cash)	8,545,721.69
Credit from Mariott (error in charge Dec)	184.55
Adj. entries	-
Adj. entries	-
2. Total receipts for month include	9,523,625.69
3. Total cash, securities, and receipts	18,069,531.93
4. Total expenditures for month	<u>\$2,743,363.61</u>
5. Ledger balance close of month	<b>15,326,168.32</b>
6. Bank balance close of month	15,762,386.29
7. Outstanding checks at close of month	\$436,217.97
Adj.	-
Outstanding Adj. to bank receipts	-
Outstanding ACH at close of month	-
8. Actual balance close of month	<b>15,326,168.32</b>

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	5,621,302.69	14,508.98	5,606,793.71
Fund 2 Special Revenues Fund	199,525.21	395.14	199,130.07
Fund 21 District Activity Fund	377,686.03	2,925.92	374,760.11
Fund 31 Capital Outlay Fund	125,020.40	-	125,020.40
Fund 32 Building Fund	1,535,067.15	-	1,535,067.15
Fund 36 Construction Fund	7,219,298.25	-	7,219,298.25
Fund 400 Debt Service Fund	-	-	-
Fund 51 Food Service	266,098.63	-	266,098.63
Fund 52 Day Care	-	-	-
<b>TOTAL</b>	<b>15,343,998.36</b>	<b>17,830.04</b>	<b>15,326,168.32</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  
Amber Minor, Treasurer  
Mercer County Board of Education