

MONTHLY RECAPITULATIONS FOR MONTH OF FEBRUARY 2019

Balance on hand beginning of month (cash) 12,783,555.85

Voids prior period

Total receipts for month 2,958,722.87

Total cash, securities, and receipts 15,742,278.72

Total expenditures for month 2,214,165.98

Ledger balance close of month **13,528,112.74**

Bank balance close of month 14,122,937.65

Outstanding AP checks at close of month (181,566.70)

Outstanding PR checks at close of month (413,258.21)

CheckRedi NSF -

Actual balance close of month 13,528,112.74

Individual Fund Balances		
Fund 1	General Fund	10,074,081.95
Fund 2	Special Revenues Fund	201,261.10
Fund 21	District Activity Fund	77,185.64
Fund 31	Capital Outlay Fund	500,760.00
Fund 32	Building Fund	2,514,448.42
Fund 36	Construction Fund	53,375.72
Fund 400	Debt Service Fund	(70,637.48)
Fund 51	Food Service	177,637.39
TOTAL		13,528,112.74

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