

**MONTHLY RECAPITULATIONS
FOR MONTH OF FEBRUARY 2019**

1. Balance on hand beginning of month (cash)	15,326,168.32
Adj. entrie: B.P. Return on Direct Deposit (204.32)	(204.32)
2. Total receipts for month include	<u>2,540,804.95</u>
3. Total cash, securities, and receipts	17,866,768.95
4. Total expenditures for month	<u>\$2,495,812.80</u>
5. Ledger balance close of month	15,370,956.15
6. Bank balance close of month	15,827,455.39
7. Outstanding checks at close of month	\$456,499.24
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8. Actual balance close of month	15,370,956.15

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	5,250,425.71	46,212.81	5,204,212.90
Fund 2 Special Revenues Fund	367,629.42	1,637.31	365,992.11
Fund 21 District Activity Fund	379,041.36	2,248.64	376,792.72
Fund 31 Capital Outlay Fund	125,020.40	-	125,020.40
Fund 32 Building Fund	1,526,872.46	-	1,526,872.46
Fund 36 Construction Fund	7,481,097.48		7,481,097.48
Fund 400 Debt Service Fund	-		-
Fund 51 Food Service	290,968.08		290,968.08
Fund 52 Day Care	-		-
TOTAL	15,421,054.91	50,098.76	15,370,956.15

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