

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

1. Balance on hand beginning of month (cash)	<b>15,370,956.15</b>
198.66 void from prior period Meade Tractor	198.66
2. Total receipts for month include	<u>2,310,210.28</u>
3. Total cash, securities, and receipts	17,681,365.09
4. Total expenditures for month	<u>\$2,643,364.30</u>
5. Ledger balance close of month	<b>15,038,000.79</b>
6. Bank balance close of month	15,509,941.44
7. Outstanding checks at close of month	\$471,940.65
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8. Actual balance close of month	<b>15,038,000.79</b>

Individual Fund Balances		Cash	(ACI Liabilities)	Total
Fund 1	General Fund	5,544,462.36	15,032.03	5,529,430.33
Fund 2	Special Revenues Fund	384,424.57	325.60	384,098.97
Fund 21	District Activity Fund	375,804.30	236.75	375,567.55
Fund 31	Capital Outlay Fund	125,020.40	-	125,020.40
Fund 32	Building Fund	1,513,707.46	-	1,513,707.46
Fund 36	Construction Fund	6,789,287.37		6,789,287.37
Fund 400	Debt Service Fund	-		-
Fund 51	Food Service	320,888.71		320,888.71
Fund 52	Day Care	-		-
<b>TOTAL</b>		<b>15,053,595.17</b>	<b>15,594.38</b>	<b>15,038,000.79</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