

**MONTHLY RECAPITULATIONS
FOR MONTH OF MAY 2019**

1. Balance on hand beginning of month (cash)	12,123,014.31	-
2. Total receipts for month include	<u>1,923,237.45</u>	
3. Total cash, securities, and receipts	14,046,251.76	
4. Total expenditures for month	<u>\$2,682,105.68</u>	
5. Ledger balance close of month	11,364,146.08	
6. Bank balance close of month	11,884,718.44	
7. Outstanding checks at close of month	\$520,572.36	
	-	
8. Actual balance close of month	11,364,146.08	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	5,363,631.99	20,612.27	5,343,019.72
Fund 2 Special Revenues Fund	293,628.55	5,317.16	288,311.39
Fund 21 District Activity Fund	380,240.91	5,553.46	374,687.45
Fund 31 Capital Outlay Fund	510.40	-	510.40
Fund 32 Building Fund	(348,142.56)	-	(348,142.56)
Fund 36 Construction Fund	5,288,941.34		5,288,941.34
Fund 400 Debt Service Fund	-		-
Fund 51 Food Service	416,818.34	-	416,818.34
Fund 52 Day Care	-		-
TOTAL	11,395,628.97	31,482.89	11,364,146.08

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