

MONTHLY RECAPITULATIONS FOR MONTH OF JUNE 2019

Balance on hand beginning of month (cash)	13,030,851.13
Voids prior period	
Total receipts for month	2,282,285.35
Total cash, securities, and receipts	15,313,136.48
Total expenditures for month	(5,181,775.93)
Ledger balance close of month	10,131,360.55
Bank balance close of month	12,975,401.80
Outstanding AP checks at close of month	(420,873.64)
Outstanding PR checks at close of month	(667,494.86)
CheckRediNSF	210.90
Outstanding Direct Deposits at close of month (3 payrolls)	
Jun 28, 2019 (because of the delay in posting)	(510,252.05)
June 28, 2019 (sick payout)	(45,725.26)
July 15, 2019	(394,095.36)
July 15, 2019 (extra)	(12,947.96)
July 30, 2019	(398,767.66)
Aug 15, 2019	(394,095.36)
Actual balance close of month	10,131,360.55

Individual Fund Balances	
Fund 1 General Fund	6,119,300.79
Fund 2 Special Revenues Fund	282,764.22
Fund 21 District Activity Fund	85,060.51
Fund 31 Capital Outlay Fund	642,312.00
Fund 32 Building Fund	2,630,041.50
Fund 36 Construction Fund	53,502.15
Fund 400 Debt Service Fund	306.50
Fund 51 Food Service	318,072.88
TOTAL	10,131,360.55

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