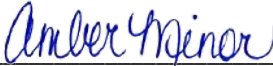


**MONTHLY RECAPITULATIONS
FOR MONTH OF JUNE 2019**

1. Balance on hand beginning of month (cash)	11,364,146.08	
	-	
	-	
	-	
	-	
2. Total receipts for month include	<u>2,047,571.49</u>	
3. Total cash, securities, and receipts	13,411,717.57	
4. Total expenditures for month	<u>\$4,067,307.27</u>	
5. Ledger balance close of month	9,344,410.30	
6. Bank balance close of month	10,141,770.78	
7. Outstanding checks at close of month	\$797,360.48	
	-	
	-	
	-	
8. Actual balance close of month	<u>9,344,410.30</u>	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	3,706,361.23		3,706,361.23
Fund 2 Special Revenues Fund	257,321.41		257,321.41
Fund 21 District Activity Fund	402,975.61		402,975.61
Fund 31 Capital Outlay Fund	510.40	-	510.40
Fund 32 Building Fund	1,219.44	-	1,219.44
Fund 36 Construction Fund	4,548,956.67	-	4,548,956.67
Fund 400 Debt Service Fund	-		-
Fund 51 Food Service	427,065.54	-	427,065.54
Fund 52 Day Care	-		-
TOTAL	9,344,410.30	-	9,344,410.30

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, Treasurer
Mercer County Board of Education