

**MONTHLY RECAPITULATIONS
FOR MONTH OF JULY 2019**

1. Balance on hand beginning of month (cash)	9,344,410.30	
Adjustment Addition	0.03	
2. Total receipts for month include	<u>1,735,508.15</u>	
3. Total cash, securities, and receipts	11,079,918.48	
4. Total expenditures for month	<u>\$2,907,200.30</u>	
5. Ledger balance close of month	8,172,718.18	
6. Bank balance close of month	8,518,397.54	
7. Outstanding checks at close of month	\$345,679.36	
	-	
8. Actual balance close of month	8,172,718.18	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	4,138,003.03	5,540.46	4,132,462.57
Fund 2 Special Revenues Fund	326,963.00	62.43	326,900.57
Fund 21 District Activity Fund	435,389.40	49.14	435,340.26
Fund 25 School Activity Fund	9,163.12	-	9,163.12
Fund 31 Capital Outlay Fund	122,310.40	-	122,310.40
Fund 32 Building Fund	32,137.10		32,137.10
Fund 36 Construction Fund	2,691,627.07		-
Fund 400 Debt Service	-	-	-
Fund 51 Food Service	422,777.09		422,777.09
TOTAL	8,178,370.21	5,652.03	8,172,718.18

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