

**MONTHLY RECAPITULATIONS  
FOR MONTH OF SEPT 2019**

1. Balance on hand beginning of month (cash)	<b>6,200,482.42</b>	
Voided AP check from prior period #623757	613.08	
Outstanding Deposits	14,251.70	
2. Total receipts for month include	<u>1,357,266.09</u>	
3. Total cash, securities, and receipts	7,572,613.29	
4. Total expenditures for month	<u>\$2,571,976.13</u>	
5. Ledger balance close of month	<b>5,000,637.16</b>	
6. Bank balance close of month	5,529,803.56	
7. Outstanding checks at close of month	\$543,418.10	
Outstanding deposits	14,251.70	
8. Actual balance close of month	<u><b>5,000,637.16</b></u>	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	3,157,040.04	27,695.88	3,129,344.16
Fund 2 Special Revenues Fund	112,191.47	11,790.40	100,401.07
Fund 21 District Activity Fund	565,439.01	3,803.44	561,635.57
Fund 25 School Activity Account	50,240.55	2,936.00	47,304.55
Fund 31 Capital Outlay Fund	122,310.40	-	122,310.40
Fund 32 Building Fund	(296,829.59)		(296,829.59)
Fund 36 Construction Fund	1,085,235.23		1,085,235.23
Fund 51 Food Service	254,510.77	3,275.00	251,235.77
Fund 400 Debt Service Fund	-		-
<b>TOTAL</b>	<b>5,050,137.88</b>	<b>49,500.72</b>	<b>5,000,637.16</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