

MONTHLY RECAPITULATIONS FOR MONTH OF OCTOBER 2019

Balance on hand beginning of month (cash)	10,019,013.65
Voids prior period	
Total receipts for month	1,953,645.64
Total cash, securities, and receipts	11,972,659.29
Total expenditures for month	(2,462,110.33)
Ledger balance close of month	9,510,548.96
Bank balance close of month	10,032,186.42
Outstanding AP checks at close of month	(132,037.69)
Outstanding PR checks at close of month	(389,597.68)
CheckRediNSF	(2.09)
Outstanding Pmts to State for Insurance	
Actual balance close of month	9,510,548.96

Individual Fund Balances	
Fund 1 General Fund	5,891,789.25
Fund 2 Special Revenues Fund	321,598.04
Fund 21 District Activity Fund	320,757.48
Fund 31 Capital Outlay Fund	785,267.00
Fund 32 Building Fund	2,925,416.50
Fund 36 Construction Fund	(10,985.56)
Fund 400 Debt Service Fund	(920,482.28)
Fund 51 Food Service	197,188.53
TOTAL	9,510,548.96

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