

**MONTHLY RECAPITULATIONS
FOR MONTH OF OCT 2019**

1. Balance on hand beginning of month (cash)	5,000,637.16	
Outstanding Deposits from prior month cleared (transferred)	(14,251.70)	
Bank Error: bank cleared 624124 twice (outstanding credit) 90.00	(90.00)	
Bank Error: bank cleared incorrect check # & amount from August	232.70	
2. Total receipts for month include	<u>2,880,366.47</u>	
3. Total cash, securities, and receipts	7,866,894.63	
4. Total expenditures for month	<u>\$2,989,397.67</u>	
5. Ledger balance close of month	4,877,496.96	
6. Bank balance close of month	5,333,208.06	
7. Outstanding checks at close of month	\$455,711.10	
Outstanding credits		
	-	
8. Actual balance close of month	4,877,496.96	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	2,493,815.52	15,787.90	2,478,027.62
Fund 2 Special Revenues Fund	157,032.59	1,484.20	155,548.39
Fund 21 District Activity Fund	528,628.54	997.50	527,631.04
Fund 25 School Activity Account	57,925.27	194.00	57,731.27
Fund 31 Capital Outlay Fund	122,310.40	-	122,310.40
Fund 32 Building Fund	742,946.86		742,946.86
Fund 36 Construction Fund	525,281.24		525,281.24
Fund 51 Food Service	268,020.14	-	268,020.14
Fund 400 Debt Service Fund	-		-
TOTAL	4,895,960.56	18,463.60	4,877,496.96

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: Amber Minor
Amber Minor, Treasurer
Mercer County Board of Education