

MONTHLY RECAPITULATIONS FOR MONTH OF NOVEMBER 2019

Balance on hand beginning of month (cash)	9,510,548.96
Voids prior period	
Total receipts for month	7,163,470.76
Total cash, securities, and receipts	16,674,019.72
Total expenditures for month	(2,534,200.87)
Ledger balance close of month	14,139,818.85
Bank balance close of month	14,664,583.47
Outstanding AP checks at close of month	(116,780.23)
Outstanding PR checks at close of month	(407,982.26)
CheckRediNSF	(2.13)
Outstanding ACI Liability	
Outstanding Pmts to State for Insurance	
Actual balance close of month	14,139,818.85

Individual Fund Balances		
Fund 1	General Fund	8,931,345.36
Fund 2	Special Revenues Fund	478,120.09
Fund 21	District Activity Fund	320,767.90
Fund 31	Capital Outlay Fund	785,267.00
Fund 32	Building Fund	4,421,102.50
Fund 36	Construction Fund	(32,050.13)
Fund 400	Debt Service Fund	(991,973.51)
Fund 51	Food Service	227,239.64
TOTAL		14,139,818.85

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