

**MONTHLY RECAPITULATIONS
FOR MONTH OF DEC 2019**

1. Balance on hand beginning of month (cash)	4,305,773.80	
	-	
Bad Debt 11.50 (MCIS)	(11.50)	
Account closed on payroll check 1,161.98 (NB)	(1,161.98)	
2. Total receipts for month include	<u>6,712,253.67</u>	
3. Total cash, securities, and receipts	11,016,853.99	
4. Total expenditures for month	<u>\$2,276,528.59</u>	
5. Ledger balance close of month	8,740,325.40	
6. Bank balance close of month	9,176,437.77	
7. Outstanding checks at close of month	\$436,142.71	
8. Outstanding deposit (VP)	30.34	
	-	
8. Actual balance close of month	8,740,325.40	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	5,849,724.36	10,024.10	5,839,700.26
Fund 2 Special Revenues Fund	121,597.99	2,868.91	118,729.08
Fund 21 District Activity Fund	505,510.26	299.75	505,210.51
Fund 25 School Activity Account	60,925.81	640.00	60,285.81
Fund 31 Capital Outlay Fund	122,310.40		122,310.40
Fund 32 Building Fund	1,578,320.66		1,578,320.66
Fund 36 Construction Fund	179,642.89		179,642.89
Fund 51 Food Service	336,125.79	-	336,125.79
Fund 400 Debt Service Fund	-		-
TOTAL	8,754,158.16	13,832.76	8,740,325.40

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