

## MONTHLY RECAPITULATIONS FOR MONTH OF AUGUST 2020

Balance on hand beginning of month (cash)	14,047,894.19
Voids prior period	
Total receipts for month	<u>1,613,607.83</u>
Total cash, securities, and receipts	15,661,502.02
Total expenditures for month	<u>1,844,215.54</u>
Ledger balance close of month	<b>13,817,286.48</b>
Bank balance close of month	14,336,511.80
Outstanding AP checks at close of month	<b>(179,787.58)</b>
Outstanding PR checks at close of month	<b>339,437.74</b>
Outstanding Direct Deposits at close of month (3 payrolls)	
Outstanding Deposit 6/30/20	
CheckRediNSF	
Outstanding ACI Liability	
Outstanding Pmts to State for Insurance	
<b>Actual balance close of month</b>	<b>13,817,286.48</b>

Individual Fund Balances	
Fund 1 General Fund	6,504,002.42
Fund 2 Special Revenues Fund	244,391.09
Fund 21 District Activity Fund	180,023.36
Fund 31 Capital Outlay Fund	1,072,506.00
Fund 32 Building Fund	3,984,120.93
Fund 36 Construction Fund	1,039,347.46
Fund 400 Debt Service Fund	(3,506.75)
Fund 51 Food Service	796,401.97
<b>TOTAL</b>	<b>13,817,286.48</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: \_\_\_\_\_

Scott Spalding, Treasurer  
Marion County Board of Education



