

MONTHLY RECAPITULATIONS FOR MONTH OF OCTOBER 2020

Balance on hand beginning of month (cash) 12,828,292.03

Total receipts for month	1,990,272.31
Total cash, securities, and receipts	14,818,564.34
Total expenditures for month	2,462,650.91
Ledger balance close of month	12,355,913.43

Bank balance close of month	12,635,246.04
Outstanding AP checks at close of month	(76,102.74)
Outstanding PR checks at close of month	(202,970.97)
CheckRediNSF	
Outstanding ACI Liability	
Outstanding ACH Liability	(258.90)
Actual balance close of month	12,355,913.43

Individual Fund Balances	
Fund 1 General Fund	5,436,395.15
Fund 2 Special Revenues Fund	291,675.55
Fund 21 District Activity Fund	161,306.78
Fund 31 Capital Outlay Fund	1,072,506.00
Fund 32 Building Fund	3,980,614.18
Fund 36 Construction Fund	739,017.33
Fund 400 Debt Service Fund	-
Fund 51 Food Service	674,398.44
TOTAL	12,355,913.43

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

