

MONTHLY RECAPITULATIONS FOR MONTH OF JANUARY 2021

Balance on hand beginning of month (cash)	18,154,745.95
Total receipts for month	2,095,834.30
Interest for the month	3,139.28
Total cash, securities, and receipts	20,253,719.53
Total expenditures for month	2,261,264.50
Ledger balance close of month	17,992,455.03
Bank balance close of month	18,238,530.10
Outstanding AP checks at close of month	(29,197.95)
Outstanding PR checks at close of month	(216,912.63)
CheckRediNSF	
Outstanding ACI Liability	
Outstanding ACH Liability	
Outstanding Bank Credit for Checks Charge (will be refunded 2/1/21)	35.51
Actual balance close of month	17,992,455.03

Individual Fund Balances	
Fund 1 General Fund	9,662,389.68
Fund 2 Special Revenues Fund	239,270.35
Fund 21 District Activity Fund	151,971.11
Fund 31 Capital Outlay Fund	1,072,506.00
Fund 32 Building Fund	5,553,780.18
Fund 36 Construction Fund	298,507.08
Fund 400 Debt Service Fund	(52,218.87)
Fund 51 Food Service	1,066,249.50
TOTAL	17,992,455.03

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

