

MONTHLY RECAPITULATIONS FOR MONTH OF FEBRUARY 2021

Balance on hand beginning of month (cash)	17,992,455.03
Total receipts for month	3,705,208.94
Interest for the month	3,871.38
Total cash, securities, and receipts	21,701,535.35
Total expenditures for month	2,265,846.17
Ledger balance close of month	19,435,689.18
Bank balance close of month	19,752,343.72
Outstanding AP checks at close of month	(65,442.18)
Outstanding PR checks at close of month	(251,212.36)
CheckRediNSF	
Outstanding ACI Liability	
Outstanding ACH Liability	
Actual balance close of month	19,435,689.18

Individual Fund Balances	
Fund 1 General Fund	10,907,731.20
Fund 2 Special Revenues Fund	380,136.28
Fund 21 District Activity Fund	152,184.13
Fund 31 Capital Outlay Fund	1,072,506.00
Fund 32 Building Fund	5,553,780.18
Fund 36 Construction Fund	189,673.12
Fund 400 Debt Service Fund	(114,344.80)
Fund 51 Food Service	1,294,023.07
TOTAL	19,435,689.18

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

