

# MONTHLY RECAPITULATIONS FOR MONTH OF JUNE 2021

Balance on hand beginning of month (cash)	17,124,905.59
Total receipts for month	2,495,381.02
Interest for the month	3,767.64
Total cash, securities, and receipts	19,624,054.25
Total expenditures for month	6,646,396.83
Ledger balance close of month	<b>12,977,657.42</b>
Bank balance close of month	16,169,815.65
Outstanding AP checks at close of month	(1,343,484.62)
Outstanding PR checks at close of month	(613,718.57)
Outstanding Direct Deposits at close of month (3 payrolls)	
July 15, 2021	(19,380.85)
July 15, 2021	(403,043.03)
July 31, 2021	(410,590.28)
August 15, 2021	(401,940.88)
Outstanding Deposit 6/30/2021	
CheckRediNSF	
Outstanding ACI Liability	
Outstanding ACH Liability	
<b>Actual balance close of month</b>	<b>12,977,657.42</b>

Individual Fund Balances	
Fund 1 General Fund	6,308,663.80
Fund 2 Special Revenues Fund	(989,866.57)
Fund 21 District Activity Fund	144,634.49
Fund 31 Capital Outlay Fund	1,215,904.00
Fund 32 Building Fund	6,073,382.18
Fund 36 Construction Fund	(257,510.88)
Fund 400 Debt Service Fund	(1,018,706.40)
Fund 51 Food Service	1,501,156.80
<b>TOTAL</b>	<b>12,977,657.42</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









