

MONTHLY RECAPITULATIONS FOR MONTH DECEMBER 2022

Balance on hand beginning of month (cash)	25,516,719.92
Total receipts for month	2,723,768.12
Interest for the month	11,162.53
Total cash, securities, and receipts	28,251,650.57
Total expenditures for month	3,440,567.19
Ledger balance close of month	24,911,269.30
Bank balance close of month	25,418,826.37
Outstanding AP checks at close of month	(82,042.93)
Outstanding PR checks at close of month	(425,514.14)
Outstanding ACI Liability	
Actual balance close of month	24,911,269.30

Individual Fund Balances	
Fund 1 General Fund	9,559,403.05
Fund 2 Special Revenues Fund	428,281.07
Fund 21 District Activity Fund	134,820.13
Fund 31 Capital Outlay Fund	1,660,596.00
Fund 32 Building Fund	5,898,807.35
Fund 36 Construction Fund	6,319,871.35
Fund 400 Debt Service Fund	(543,974.12)
Fund 51 Food Service	1,453,464.47
TOTAL	24,911,269.30

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

