

MONTHLY RECAPITULATIONS FOR MONTH JANUARY 2023

| | |
|---|----------------------|
| Balance on hand beginning of month (cash) | 24,911,269.30 |
| Total receipts for month | 2,257,908.58 |
| Interest for the month | 10,744.71 |
| Total cash, securities, and receipts | 27,179,922.59 |
| Total expenditures for month | 3,904,110.58 |
| Ledger balance close of month | 22,997,334.43 |
| Bank balance close of month | 23,783,369.08 |
| Outstanding AP checks at close of month | (377,876.73) |
| Outstanding PR checks at close of month | (408,157.92) |
| Outstanding ACI Liability | |
| Actual balance close of month | 22,997,334.43 |

| | |
|--------------------------------|----------------------|
| Individual Fund Balances | |
| Fund 1 General Fund | 9,285,397.69 |
| Fund 2 Special Revenues Fund | 353,207.09 |
| Fund 21 District Activity Fund | 132,138.12 |
| Fund 31 Capital Outlay Fund | 1,660,596.00 |
| Fund 32 Building Fund | 5,898,807.35 |
| Fund 36 Construction Fund | 5,518,505.85 |
| Fund 400 Debt Service Fund | (1,092,548.09) |
| Fund 51 Food Service | 1,241,230.42 |
| TOTAL | 22,997,334.43 |

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

