

# MONTHLY RECAPITULATIONS FOR MONTH FEBRUARY 2023

Balance on hand beginning of month (cash)	22,997,334.43
Total receipts for month	4,612,139.72
Interest for the month	9,954.84
Total cash, securities, and receipts	27,619,428.99
Total expenditures for month	4,323,886.54
Ledger balance close of month	<b>23,553,179.46</b>
Bank balance close of month	24,081,577.10
Outstanding AP checks at close of month	(227,911.22)
Outstanding PR checks at close of month	(300,989.42)
Outstanding ACI Liability	
Bank Error	503.00
<b>Actual balance close of month</b>	<b>23,553,179.46</b>

Individual Fund Balances	
Fund 1 General Fund	10,979,456.67
Fund 2 Special Revenues Fund	403,858.27
Fund 21 District Activity Fund	130,396.05
Fund 31 Capital Outlay Fund	1,660,596.00
Fund 32 Building Fund	4,083,696.23
Fund 36 Construction Fund	4,146,649.11
Fund 400 Debt Service Fund	910,374.40
Fund 51 Food Service	1,238,152.73
<b>TOTAL</b>	<b>23,553,179.46</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





