

**MONTHLY RECAPITULATIONS
FOR MONTH MAY 2023**

Balance on hand beginning of month (cash)	21,674,412.60
Total receipts for month	24,769,041.61
Interest for the month	14,126.29
Total cash, securities, and receipts	46,457,580.50
Total expenditures for month	4,707,502.78
Ledger balance close of month	41,279,081.41
Bank balance close of month	42,160,057.50
Outstanding AP checks at close of month	(431,584.63)
Outstanding PR checks at close of month	(445,247.45)
Outstanding ACI Liability	
Nationwide Deferred Comp Outstanding	(4,144.01)
Actual balance close of month	41,279,081.41

Individual Fund Balances	
Fund 1 General Fund	10,369,276.79
Fund 2 Special Revenues Fund	(10,574.53)
Fund 21 District Activity Fund	124,530.59
Fund 31 Capital Outlay Fund	1,808,826.00
Fund 32 Building Fund	2,083,696.23
Fund 36 Construction Fund	25,709,744.85
Fund 400 Debt Service Fund	-
Fund 51 Food Service	1,193,581.48
TOTAL	41,279,081.41

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

