

**MONTHLY RECAPITULATIONS  
FOR MONTH JUNE 2023**

Balance on hand beginning of month (cash)	41,279,081.41
Total receipts for month	2,251,774.70
Interest for the month	17,263.81
Total cash, securities, and receipts	43,548,119.92
Total expenditures for month	4,956,585.31
Ledger balance close of month	<b>37,225,006.00</b>
Bank balance close of month	39,472,510.70
Outstanding AP checks at close of month	(311,972.33)
Outstanding PR checks at close of month	(627,830.60)
Outstanding PR checks July 15, 2023	(425,990.69)
Outstanding PR checks July 15, 2023	(21,077.24)
Outstanding PR checks July 31, 2023	(434,821.20)
Outstanding PR checks August 15, 2023	(425,530.49)
Outstanding ACI Liability	(282.15)
Nationwide Deferred Comp Outstanding	
<b>Actual balance close of month</b>	<b>37,225,006.00</b>

Individual Fund Balances		
Fund 1	General Fund	9,936,967.26
Fund 2	Special Revenues Fund	(1,136,729.95)
Fund 21	District Activity Fund	132,254.09
Fund 31	Capital Outlay Fund	-
Fund 32	Building Fund	1,783,884.23
Fund 36	Construction Fund	25,383,367.18
Fund 400	Debt Service Fund	-
Fund 51	Food Service	1,125,263.19
<b>TOTAL</b>		<b>37,225,006.00</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