

**MONTHLY RECAPITULATIONS
FOR MONTH JULY 2023**

Balance on hand beginning of month (cash)	37,255,006.00
Total receipts for month	3,210,739.97
Interest for the month	137,994.82
Total cash, securities, and receipts	40,603,740.79
Total expenditures for month	4,187,261.60
Ledger balance close of month	37,852,176.43
Bank balance close of month	38,633,983.89
Outstanding AP checks at close of month	(100,131.47)
Outstanding PR checks at close of month	(250,236.93)
Outstanding PR checks August 15, 2023	(425,530.49)
Outstanding ACI Liability	93.43
Nationwide Deferred Comp Outstanding	93.43
Actual balance close of month	37,852,176.43

Individual Fund Balances	
Fund 1 - General Fund	10,862,642.66
Fund 2 - Special Revenues Fund	(440,551.29)
Fund 21 - District Activity Fund	125,909.72
Fund 31 - Capital Outlay Fund	145,500.00
Fund 32 - Building Fund	2,312,116.23
Fund 36 - Construction Fund	24,887,597.11
Fund 400 - Debt Service Fund	(1,192,482.81)
Fund 51 - Food Service	3,356,451.81
TOTAL	37,852,176.43

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