

**MONTHLY RECAPITULATIONS
FOR MONTH SEPTEMBER 2023**

Balance on hand beginning of month (cash)	38,860,286.46
Total receipts for month	2,206,341.41
Interest for the month	139,576.76
Total cash, securities, and receipts	41,206,204.63
Total expenditures for month	4,712,162.90
Ledger balance close of month	34,533,546.72
Bank balance close of month	34,969,347.93
Outstanding AP checks at close of month	(333,688.24)
Outstanding PR checks at close of month	(102,112.97)
Outstanding ACI Liability	
Nationwide Deferred Comp Outstanding	
Actual balance close of month	34,533,546.72

Individual Fund Balances	
Fund 1 General Fund	10,203,102.99
Fund 2 Special Revenues Fund	39,228.49
Fund 21 District Activity Fund	124,642.30
Fund 31 Capital Outlay Fund	145,500.00
Fund 32 Building Fund	2,312,116.23
Fund 36 Construction Fund	22,433,013.97
Fund 400 Debt Service Fund	(1,595,223.10)
Fund 51 Food Service	871,165.84
TOTAL	34,533,546.72

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