

**MONTHLY RECAPITULATIONS  
FOR MONTH OCTOBER 2023**

Balance on hand beginning of month (cash)	34,533,546.72
Total receipts for month	1,607,690.74
Interest for the month	134,646.69
Total cash, securities, and receipts	36,275,884.15
Total expenditures for month	3,625,045.34
Ledger balance close of month	<b>32,378,506.68</b>
Bank balance close of month	33,086,640.02
Outstanding AP checks at close of month	(415,036.95)
Outstanding PR checks at close of month	(292,896.24)
Outstanding ACI Liability	
Outstaning PR due to employee bank acct closed	(200.08)
Nationwide Deferred Comp Outstanding	(0.07)
<b>Actual balance close of month</b>	<b>32,378,506.68</b>

Individual Fund Balances	
Fund 1 General Fund	9,733,984.19
Fund 2 Special Revenues Fund	(410,137.98)
Fund 21 District Activity Fund	119,711.36
Fund 31 Capital Outlay Fund	145,500.00
Fund 32 Building Fund	2,312,116.23
Fund 36 Construction Fund	21,547,903.17
Fund 400 Debt Service Fund	(1,595,223.10)
Fund 51 Food Service	524,652.81
<b>TOTAL</b>	<b>32,378,506.68</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