

**MONTHLY RECAPITULATIONS
FOR MONTH DECEMBER 2023**

Balance on hand beginning of month (cash)	38,090,510.93
Total receipts for month	2,719,847.91
Interest for the month	149,922.87
Total cash, securities, and receipts	40,960,281.71
Total expenditures for month	4,803,202.52
Ledger balance close of month	36,024,493.28
Bank balance close of month	36,527,127.25
Outstanding AP checks at close of month	(255,539.62)
Outstanding PR checks at close of month	(247,094.35)
Outstanding ACI Liability	
Actual balance close of month	36,024,493.28

Individual Fund Balances		
Fund 1	General Fund	13,820,022.46
Fund 2	Special Revenues Fund	235,106.54
Fund 21	District Activity Fund	123,273.48
Fund 31	Capital Outlay Fund	145,500.00
Fund 32	Building Fund	4,352,038.23
Fund 36	Construction Fund	18,083,528.20
Fund 400	Debt Service Fund	(1,639,238.73)
Fund 51	Food Service	904,263.10
TOTAL		36,024,493.28

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