

**MONTHLY RECAPITULATIONS
FOR MONTH JANUARY 2024**

Balance on hand beginning of month (cash)	36,024,493.28
Total receipts for month	2,282,650.40
Interest for the month	140,769.41
Total cash, securities, and receipts	38,447,913.09
Total expenditures for month	4,681,887.94
Ledger balance close of month	33,577,010.64
Bank balance close of month	34,268,659.12
Outstanding AP checks at close of month	(357,030.66)
Outstanding PR checks at close of month	(334,617.82)
Outstanding ACI Liability	
Actual balance close of month	33,577,010.64

Individual Fund Balances		
Fund 1	General Fund	13,643,541.55
Fund 2	Special Revenues Fund	(14,530.91)
Fund 21	District Activity Fund	129,062.19
Fund 31	Capital Outlay Fund	145,500.00
Fund 32	Building Fund	4,352,038.23
Fund 36	Construction Fund	16,701,632.66
Fund 400	Debt Service Fund	(2,179,181.66)
Fund 51	Food Service	798,948.58
TOTAL		33,577,010.64

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