

**MONTHLY RECAPITULATIONS
FOR MONTH JUNE 2024**

Balance on hand beginning of month (cash)	33,339,753.57
Total receipts for month	2,730,840.77
Interest for the month	125,198.61
Total cash, securities, and receipts	36,195,792.95
Total expenditures for month	5,516,752.31
Ledger balance close of month	28,436,398.55
Bank balance close of month	31,025,168.82
Outstanding AP checks at close of month	(683,018.19)
Outstanding PR checks at close of month	(620,704.99)
Outstanding PR checks July 15, 2023	(421,478.83)
Outstanding PR checks July 15, 2023	(9,530.10)
Outstanding PR checks July 31, 2023	(432,251.61)
Outstanding PR checks August 15, 2023	(421,786.55)
Outstanding ACI Liability	-
Outstanding PR S. Elder	-
Actual balance close of month	28,436,398.55

Individual Fund Balances		
Fund 1	General Fund	10,949,718.87
Fund 2	Special Revenues Fund	(313,119.21)
Fund 21	District Activity Fund	135,988.68
Fund 31	Capital Outlay Fund	289,615.00
Fund 32	Building Fund	1,983,615.73
Fund 36	Construction Fund	14,713,676.52
Fund 400	Debt Service Fund	-
Fund 51	Food Service	676,902.96
TOTAL		28,436,398.55

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