

**MONTHLY RECAPITULATIONS
FOR MONTH JULY 2024**

Balance on hand beginning of month (cash)	28,436,398.55
Total receipts for month	3,232,015.37
Interest for the month	119,637.96
Total cash, securities, and receipts	31,788,051.88
Total expenditures for month	5,895,265.14
Ledger balance close of month	27,699,792.46
Bank balance close of month	28,481,557.01
Outstanding AP checks at close of month	(130,037.19)
Outstanding PR checks at close of month	(230,013.35)
Outstanding PR checks August 15, 2023	(421,786.55)
Outstanding ACI Liability	72.54
Actual balance close of month	27,699,792.46

Individual Fund Balances		
Fund 1	General Fund	11,747,554.44
Fund 2	Special Revenues Fund	328,082.03
Fund 21	District Activity Fund	138,465.39
Fund 31	Capital Outlay Fund	433,280.00
Fund 32	Building Fund	2,642,239.73
Fund 36	Construction Fund	12,908,073.98
Fund 400	Debt Service Fund	(1,196,523.07)
Fund 51	Food Service	698,619.96
TOTAL		27,699,792.46

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