

**MONTHLY RECAPITULATIONS
FOR MONTH AUGUST 2024**

Balance on hand beginning of month (cash)	27,699,792.46
Total receipts for month	1,812,375.51
Interest for the month	109,668.18
Total cash, securities, and receipts	29,621,836.15
Total expenditures for month	4,175,244.82
Ledger balance close of month	26,027,142.80
Bank balance close of month	26,228,355.88
Outstanding AP checks at close of month	(70,945.23)
Outstanding PR checks at close of month	(130,221.65)
Outstanding ACI Liability (American Fidelity)	72.54
Outstanding ACI Liability (KY-Vision\Dental)	(118.74)
Actual balance close of month	26,027,142.80

Individual Fund Balances	
Fund 1 General Fund	12,001,349.51
Fund 2 Special Revenues Fund	226,271.32
Fund 21 District Activity Fund	152,867.05
Fund 31 Capital Outlay Fund	433,280.00
Fund 32 Building Fund	2,642,239.73
Fund 36 Construction Fund	11,196,648.78
Fund 400 Debt Service Fund	(1,270,771.98)
Fund 51 Food Service	645,258.39
TOTAL	26,027,142.80

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