

**MONTHLY RECAPITULATIONS
FOR MONTH SEPTEMBER 2024**

Balance on hand beginning of month (cash)	26,027,142.80
Total receipts for month	2,203,159.31
Interest for the month	95,018.00
Total cash, securities, and receipts	28,325,320.11
Total expenditures for month	6,152,304.08
Ledger balance close of month	22,093,461.87
Bank balance close of month	22,374,229.11
Outstanding AP checks at close of month	(84,303.23)
Outstanding PR checks at close of month	(196,211.55)
Outstanding ACI Liability (American Fidelity)	72.54
	(325.00)
Actual balance close of month	22,093,461.87

Individual Fund Balances		
Fund 1	General Fund	12,234,559.87
Fund 2	Special Revenues Fund	(183,404.20)
Fund 21	District Activity Fund	157,411.95
Fund 31	Capital Outlay Fund	433,280.00
Fund 32	Building Fund	2,642,239.73
Fund 36	Construction Fund	8,277,975.25
Fund 400	Debt Service Fund	(1,708,671.98)
Fund 51	Food Service	240,071.25
TOTAL		22,093,461.87

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