MONTHLY RECAPITULATIONS
FOR MONTH DECEMBER 2024

Balance on hand beginning of month (cash)	24,459,286.96
Total receipts for month	2,405,936.29
Interest for the month	82,934.14
Total cash, securities, and receipts	26,948,157.39
Total expenditures for month	3,580,071.52
Ledger balance close of month	**23,336,390.51**
Bank balance close of month	24,012,810.29
Outstanding AP checks at close of month	(350,427.64)
Outstanding PR checks at close of month	(325,992.14)
Actual balance close of month	**23,336,390.51**

Individual Fund Balances		
Fund 1	General Fund	15,406,315.32
Fund 2	Special Revenues Fund	562,063.07
Fund 21	District Activity Fund	119,151.68
Fund 31	Capital Outlay Fund	433,280.00
Fund 32	Building Fund	3,457,170.93
Fund 36	Construction Fund	5,053,874.13
Fund 400	Debt Service Fund	(1,813,869.09)
Fund 51	Food Service	118,404.47
TOTAL		**23,336,390.51**

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