MONTHLY RECAPITULATIONS
FOR MONTH JANUARY 2025

Balance on hand beginning of month (cash)	23,336,390.51
Total receipts for month	2,591,138.03
Interest for the month	71,679.19
Total cash, securities, and receipts	25,999,207.73
Total expenditures for month	4,523,008.97
Ledger balance close of month	**21,878,299.29**
Bank balance close of month	22,152,618.54
Outstanding AP checks at close of month	(92,148.00)
Outstanding PR checks at close of month	(182,084.35)
Outstading Health Insurance (Employee # 102856)	(86.90)
Actual balance close of month	**21,878,299.29**

Individual Fund Balances	
Fund 1 General Fund	15,548,126.28
Fund 2 Special Revenues Fund	730,680.42
Fund 21 District Activity Fund	118,543.24
Fund 31 Capital Outlay Fund	433,280.00
Fund 32 Building Fund	3,457,170.93
Fund 36 Construction Fund	3,800,878.55
Fund 400 Debt Service Fund	(2,347,841.64)
Fund 51 Food Service	137,461.51
TOTAL	**21,878,299.29**

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