

**MONTHLY RECAPITULATIONS  
FOR MONTH FEBRUARY 2025**

Balance on hand beginning of month (cash)	21,878,299.29
Total receipts for month	4,691,592.57
Interest for the month	69,187.50
Total cash, securities, and receipts	26,639,079.36
Total expenditures for month	2,686,560.41
Ledger balance close of month	<b>23,856,315.25</b>
Bank balance close of month	24,226,838.20
Outstanding AP checks at close of month	(180,933.81)
Outstanding PR checks at close of month	(189,589.14)
<b>Actual balance close of month</b>	<b>23,856,315.25</b>

Individual Fund Balances		
Fund 1	General Fund	17,778,306.05
Fund 2	Special Revenues Fund	489,364.53
Fund 21	District Activity Fund	130,033.90
Fund 31	Capital Outlay Fund	433,280.00
Fund 32	Building Fund	557,125.88
Fund 36	Construction Fund	3,572,540.51
Fund 400	Debt Service Fund	774,160.50
Fund 51	Food Service	121,503.88
<b>TOTAL</b>		<b>23,856,315.25</b>

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