

MONTHLY RECAPITULATIONS FOR MONTH JUNE 2025

Balance on hand beginning of month (cash)	20,985,604.65
Total receipts for month	2,539,414.25
Interest for the month	64,555.59
Total cash, securities, and receipts	23,589,574.49
Total expenditures for month	4,632,285.75
Ledger balance close of month	16,573,984.35
Bank balance close of month	19,375,576.67
Outstanding AP checks at close of month	(834,267.84)
Outstanding PR checks at close of month	(684,560.75)
Bank 6/30/25 deposit error	180.00
Outstanding PR checks July 15, 2025	(424,133.04)
Outstanding PR checks July 15, 2025	(2,920.02)
Outstanding PR checks July 31, 2025	(432,312.55)
Outstanding PR checks August 15, 2025	(423,578.12)
Actual balance close of month	16,573,984.35

Individual Fund Balances		
Fund 1	General Fund	11,598,910.90
Fund 2	Special Revenues Fund	606,797.39
Fund 21	District Activity Fund	126,170.77
Fund 31	Capital Outlay Fund	573,992.00
Fund 32	Building Fund	1,110,187.88
Fund 36	Construction Fund	2,571,094.05
Fund 400	Debt Service Fund	-
Fund 51	Food Service	(13,168.64)
TOTAL		16,573,984.35

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