

MONTHLY RECAPITULATIONS FOR MONTH AUGUST 2025

Balance on hand beginning of month (cash) 17,118,893.00

Total receipts for month 1,945,550.20

Interest for the month 56,372.98

Total cash, securities, and receipts 19,120,816.18

Total expenditures for month 2,495,593.13

Ledger balance close of month **17,162,300.54**

Bank balance close of month 17,450,692.40

Outstanding AP checks at close of month **(216,775.44)**

Outstanding PR checks at close of month **(71,618.42)**

Employee # 101696 Life Ins 2.00

Actual balance close of month 17,162,300.54

Individual Fund Balances		
Fund 1	General Fund	12,384,857.69
Fund 2	Special Revenues Fund	720,505.70
Fund 21	District Activity Fund	126,033.45
Fund 31	Capital Outlay Fund	713,027.00
Fund 32	Building Fund	1,622,043.88
Fund 36	Construction Fund	2,621,396.34
Fund 400	Debt Service Fund	(1,271,201.30)
Fund 51	Food Service	245,637.78
TOTAL		17,162,300.54

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