MONTHLY RECAPITULATION

MONTH **September 2026**

GF - GENERAL FUND CASH **MORGAN COUNTY BD OF EDUC**

1. Balance on hand beginning of month	CASH	$	3,322,186.47
	BUILDING FUND		0.00
	FOOD SERVICE INVESTMENTS	$	0.00
	TOTAL	$	3,322,186.47
2. Total receipts for month		$	1,352,402.04
3. Total cash, securities, and receipts (1+2)		$	4,674,588.51
4. Total expenditures for month		$	1,890,742.67
5. Ledger balance close of month (3-4)	CASH	$	2,783,845.84
	FOOD SERVICE INVESTMENTS	$	0.00
6. Bank balance close of month (CASH)	BANK BALANCE	$	3,242,684.96
	OUTSTANDING CHECKS	$	458,839.12
8. Actual balance at close of month	ACTUAL CASH	$	2,783,845.84
	TOTAL INVESTMENTS		2,122,414.39
	TOTAL	$	4,906,260.23

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 closed for this month. It is understood that under rulings by the State Board of Education state funds my be withheld unless monthly reports are submitted as of their due date.

(Signed) Ruth T, Ed.D., Secretary of MORGAN COUNTY BOARD OF ED

Date 10.20, 2026

(Signed) Lori Stamper, Treasurer of MORGAN COUNTY BOARD OF ED

Date 10/20, 26