

Licking R-VIII School District  
Balance Sheet  
Month Ending February 28, 2021

|                                                      | Checking<br>Interest    | MOSIP<br>Interest |
|------------------------------------------------------|-------------------------|-------------------|
| REVENUE:                                             | -----                   | -----             |
| Balance Per Bank Statement:<br>Ending Previous Month | \$2,780,352.21          | \$695,419.14      |
| Deposits Made for the Month:                         |                         |                   |
| Monthly Transmittal                                  | 586,998.59              |                   |
| Monthly Deposits                                     | 249,280.26              |                   |
| Retiree Insurance Auto Withdrawal                    | 2,487.02                |                   |
| Monthly Interest                                     | 1,077.18                |                   |
| ( A ) TOTAL CASH                                     | 3,620,195.26            | 695,419.14        |
| EXPENSES:                                            |                         |                   |
| February Payroll                                     | 258,152.50              |                   |
| January & February Payables                          | 266,144.44              |                   |
| State Withholding Charge                             | 0.50                    |                   |
| Authorize Net Fee                                    | 31.40                   |                   |
| ( B ) TOTAL EXPENSES                                 | 524,328.84              | 0.00              |
| ( C ) BANK BALANCE - PER BANK STATEMENT              | \$3,095,866.42          | A C \$695,419.14  |
| ( D ) Less Outstanding Checks                        | 265,292.06              |                   |
| TOTAL OUTSTANDING                                    | 265,292.06              |                   |
| BALANCE AFTER ALL CHECKS CLEARED                     | \$2,830,574.36          | B                 |
| Total Checking Account                               | \$2,830,574.36          |                   |
| Total MOSIP Investments                              | \$695,419.14            |                   |
| Petty Cash Superintendent's Office                   | \$500.00                |                   |
| Petty Cash Elementary Office                         | \$50.00                 |                   |
| Petty Cash High School Office                        | \$50.00                 |                   |
| TOTAL FUND BALANCE                                   | -----<br>\$3,526,593.50 | D                 |