

Licking R-VIII School District
Balance Sheet
Month Ending January 31, 2023

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$3,682,783.30	\$693,747.61
Deposits Made for the Month:		
Monthly Transmittal	461,073.27	
Monthly Deposits	1,013,596.08	
Retiree Insurance Auto Withdrawal	4,461.44	
Monthly Interest	10,550.98	
(A) TOTAL CASH	5,172,465.07	693,747.61
EXPENSES:		
January Payroll	325,175.11	
December & January Payables	474,467.34	
State Withholding Charge	0.50	
Authorize Net Fee	144.32	
(B) TOTAL EXPENSES	799,787.27	0.00
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(C) BANK BALANCE - PER BANK STATEMENT	\$4,372,677.80	A C \$693,747.61
(D) Less Outstanding Checks	114,313.31	
TOTAL OUTSTANDING	114,313.31	
BALANCE AFTER ALL CHECKS CLEARED	\$4,258,364.49	B
Total Checking Account	\$4,258,364.49	
Total MOSIP Investments	\$693,747.61	
Petty Cash Superintendent's Office	\$500.00	
Petty Cash Elementary Office	\$50.00	
Petty Cash High School Office	\$50.00	
TOTAL FUND BALANCE	\$4,952,712.10	D