

Licking R-VIII School District
Balance Sheet
Month Ending February 28, 2023

| | Checking Interest | MOSIP Interest |
|--|----------------------|-------------------|
| REVENUE: | ----- | ----- |
| Balance Per Bank Statement: Ending Previous Month | \$4,372,677.80 | \$693,747.61 |
| Deposits Made for the Month: | | |
| Monthly Transmittal | 879,543.35 | |
| Monthly Deposits | 250,885.11 | |
| Retiree Insurance Auto Withdrawal | 4,461.44 | |
| Monthly Interest | 9,804.22 | |
| (A) TOTAL CASH | 5,517,371.92 | 693,747.61 |
| EXPENSES: | | |
| February Payroll | 317,352.36 | |
| January & February Payables | 652,423.18 | |
| State Withholding Charge | 0.50 | |
| Authorize Net Fee | 45.42 | |
| (B) TOTAL EXPENSES | 969,821.46 | 0.00 |
| | ----- | ----- |
| (C) BANK BALANCE - PER BANK STATEMENT | \$4,547,550.46 | A C \$693,747.61 |
| (D) Less Outstanding Checks | 112,528.55 | |
| TOTAL OUTSTANDING | 112,528.55 | |
| BALANCE AFTER ALL CHECKS CLEARED | \$4,435,021.91 | B |
| Total Checking Account | \$4,435,021.91 | |
| 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 | \$5,129,369.52 | D |