

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

| | Checking Interest | MOSIP Interest |
|--|----------------------|-------------------|
| REVENUE: | ----- | ----- |
| Balance Per Bank Statement: Ending Previous Month | \$4,547,550.46 | \$693,747.61 |
| Deposits Made for the Month: | | |
| Monthly Transmittal | 443,169.12 | |
| Monthly Deposits | 65,240.45 | |
| Retiree Insurance Auto Withdrawal | 4,461.44 | |
| Monthly Interest | 11,069.59 | |
| (A) TOTAL CASH | | 693,747.61 |
| EXPENSES: | 5,071,491.06 | |
| March Payroll | 316,457.76 | |
| February & March Payables | 530,871.93 | |
| State Withholding Charge | 0.50 | |
| Authorize Net Fee | 47.07 | |
| (B) TOTAL EXPENSES | 847,377.26 | 0.00 |
| | ----- | ----- |
| (C) BANK BALANCE - PER BANK STATEMENT | \$4,224,113.80 | A C \$693,747.61 |
| (D) Less Outstanding Checks | 17,350.91 | |
| TOTAL OUTSTANDING | 17,350.91 | |
| BALANCE AFTER ALL CHECKS CLEARED | \$4,206,762.89 | B |
| Total Checking Account | \$4,206,762.89 | |
| 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 | \$4,901,110.50 | D |