

Licking R-VIII School District
Balance Sheet
Month Ending April 30, 2023

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$4,224,113.80	\$693,747.61
Deposits Made for the Month:		
Monthly Transmittal	546,016.01	
Monthly Deposits	41,460.01	
Retiree Insurance Auto Withdrawal	4,461.44	
Monthly Interest	10,065.12	
(A) TOTAL CASH		693,747.61
EXPENSES:	4,826,116.38	
April Payroll	316,428.65	
March & April Payables	389,674.66	
State Withholding Charge	0.50	
Authorize Net Fee	49.93	
(B) TOTAL EXPENSES	706,153.74	0.00
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(C) BANK BALANCE - PER BANK STATEMENT	\$4,119,962.64	A C \$693,747.61
(D) Less Outstanding Checks	110,125.35	
TOTAL OUTSTANDING	110,125.35	
BALANCE AFTER ALL CHECKS CLEARED	\$4,009,837.29	B
Total Checking Account	\$4,009,837.29	
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	\$4,704,184.90	D