

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

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$4,119,962.64	\$693,747.61
Deposits Made for the Month:		
Monthly Transmittal	680,935.61	
Monthly Deposits	51,535.13	
Retiree Insurance Auto Withdrawal	4,461.44	
Monthly Interest	9,860.14	
(A) TOTAL CASH	4,866,754.96	693,747.61
EXPENSES:		
May Payroll	322,617.31	
Career Ladder Payroll	10,794.38	
April & May Payables	492,279.77	
State Withholding Charge	0.50	
Authorize Net Fee	45.08	
(B) TOTAL EXPENSES	825,737.04	0.00
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(C) BANK BALANCE - PER BANK STATEMENT	\$4,041,017.92	A C \$693,747.61
(D) Less Outstanding Checks	131,899.43	
TOTAL OUTSTANDING	131,899.43	
BALANCE AFTER ALL CHECKS CLEARED	\$3,909,118.49	B
Total Checking Account	\$3,909,118.49	
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	\$4,603,466.10	D