

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

| | Checking Interest | MOSIP Interest |
|--|-------------------------|-------------------|
| REVENUE: | ----- | ----- |
| Balance Per Bank Statement: Ending Previous Month | \$4,041,017.92 | \$693,747.61 |
| Deposits Made for the Month: | | |
| Monthly Transmittal | 962,135.78 | |
| Monthly Deposits | 171,568.87 | |
| Retiree Insurance Auto Withdrawal | 4,461.44 | |
| Monthly Interest | 8,968.20 | |
| (A) TOTAL CASH | 5,188,152.21 | 693,747.61 |
| EXPENSES: | | |
| June Payroll | 376,415.87 | |
| May & June Payables | 873,882.99 | |
| State Withholding Charge | 2.00 | |
| Authorize Net Fee | 45.41 | |
| (B) TOTAL EXPENSES | 1,250,346.27 | 0.00 |
| | ----- | ----- |
| (C) BANK BALANCE - PER BANK STATEMENT | \$3,937,805.94 | A C \$693,747.61 |
| (D) Less Outstanding Checks | 179,817.73 | |
| June for July Payroll | 248,413.98 | |
| June for August Payroll | 209,622.66 | |
| TOTAL OUTSTANDING | 3,299,951.57 | |
| BALANCE AFTER ALL CHECKS CLEARED | \$3,299,951.57 | B |
| Total Checking Account | \$3,299,951.57 | |
| 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 | ----- \$3,994,299.18 | D |