

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

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$3,937,805.94	\$693,747.61
Deposits Made for the Month:		
Monthly Transmittal	672,283.92	
Monthly Deposits	24,895.14	
Retiree Insurance Auto Withdrawal	4,590.54	
Monthly Interest	9,869.44	\$3,680.79
(A) TOTAL CASH	4,649,444.98	697,428.40
EXPENSES:		
July Payroll	45,683.52	
June for July Payroll	248,413.98	
June & July Payables	454,545.19	
12 Month Raise Payroll	1,190.32	
State Withholding Charge	1.00	
Authorize Net Fee	44.03	
(B) TOTAL EXPENSES	749,878.04	0.00
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(C) BANK BALANCE - PER BANK STATEMENT	\$3,899,566.94	A C \$697,428.40
(D) Less Outstanding Checks	81,954.99	
June for August Payroll	209,622.66	
TOTAL OUTSTANDING	3,607,989.29	
BALANCE AFTER ALL CHECKS CLEARED	\$3,607,989.29	B
Total Checking Account	\$3,607,989.29	
Total MOSIP Investments	\$697,428.40	
Petty Cash Superintendent's Office	\$500.00	
Petty Cash Elementary Office	\$50.00	
Petty Cash High School Office	\$50.00	
TOTAL FUND BALANCE	\$4,306,017.69	D