

Licking R-VIII School District
Balance Sheet
Month Ending January 31, 2022

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$2,421,989.99	\$693,032.28
Deposits Made for the Month:		
Monthly Transmittal	774,470.58	
Monthly Deposits	1,173,886.36	
Retiree Insurance Auto Withdrawal	4,295.00	
Monthly Interest	1,195.05	
(A) TOTAL CASH	4,375,836.98	693,032.28
EXPENSES:		
January Payroll	281,754.36	
December & January Payables	204,290.99	
State Withholding Charge	0.50	
Authorize Net Fee	39.60	
(B) TOTAL EXPENSES	486,085.45	0.00
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(C) BANK BALANCE - PER BANK STATEMENT	\$3,889,751.53	A C \$693,032.28
(D) Less Outstanding Checks	214,615.16	
BALANCE AFTER ALL CHECKS CLEARED	\$3,675,136.37	B
Total Checking Account	\$3,675,136.37	
Total MOSIP Investments	\$693,032.28	
Petty Cash Superintendent's Office	\$500.00	
Petty Cash Elementary Office	\$50.00	
Petty Cash High School Office	\$50.00	
TOTAL FUND BALANCE	----- \$4,368,768.65	D