

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

|  | Checking<br>Interest    | MOSIP<br>Interest |
|--|-------------------------|-------------------|
| REVENUE:   | -----                   | -----             |
| Balance Per Bank Statement:<br>Ending Previous Month | \$3,899,566.94          | \$693,747.61      |
| Deposits Made for the Month:                         |                         |                   |
| Monthly Transmittal                                  | 629,296.15              |                   |
| Monthly Deposits                                     | 35,737.93               |                   |
| Retiree Insurance Auto Withdrawal                    | 3,935.00                |                   |
| Monthly Interest                                     | 9,574.66                | \$3,680.79        |
| ( A ) TOTAL CASH                                     | 4,578,110.68            | 697,428.40        |
| EXPENSES:  |                         |                   |
| August Payroll                                       | 308,000.15              |                   |
| July & August Payables                               | 451,796.64              |                   |
| State Withholding Charge                             | 0.50                    |                   |
| Authorize Net Fee                                    | 95.23                   |                   |
| ( B ) TOTAL EXPENSES                                 | 759,892.52              | 0.00              |
|  | -----                   | -----             |
| ( C ) BANK BALANCE - PER BANK STATEMENT              | \$3,818,218.16          | A C \$697,428.40  |
| ( D ) Less Outstanding Checks                        | 85,301.43               |                   |
| TOTAL OUTSTANDING                                    | 85,301.43               |                   |
| BALANCE AFTER ALL CHECKS CLEARED                     | \$3,732,916.73          | B                 |
| Total Checking Account                               | \$3,732,916.73          |                   |
| 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                                   | -----<br>\$4,430,945.13 | D                 |