

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

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$3,818,218.16	\$693,747.61
Deposits Made for the Month:		
Monthly Transmittal	459,254.95	
Monthly Deposits	48,807.29	
Retiree Insurance Auto Withdrawal	7,222.08	
Monthly Interest	8,204.49	\$3,680.79
( A ) TOTAL CASH	4,341,706.97	697,428.40
EXPENSES:		
September Payroll	310,157.68	
August & September Payables	781,263.68	
State Withholding Charge	0.50	
Authorize Net Fee	34.90	
( B ) TOTAL EXPENSES	1,091,456.76	0.00
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( C ) BANK BALANCE - PER BANK STATEMENT	\$3,250,250.21	A C \$697,428.40
( D ) Less Outstanding Checks	48,645.84	
TOTAL OUTSTANDING	48,645.84	
BALANCE AFTER ALL CHECKS CLEARED	\$3,201,604.37	B
Total Checking Account	\$3,201,604.37	
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	\$3,899,632.77	D