

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

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$3,250,250.21	\$693,747.61
Deposits Made for the Month:		
Monthly Transmittal	587,824.31	
Monthly Deposits	112,440.28	
Retiree Insurance Auto Withdrawal	2,011.00	
Monthly Interest	8,171.03	\$3,680.79
(A) TOTAL CASH	3,960,696.83	697,428.40
EXPENSES:		
October Payroll	328,037.55	
September & October Payables	404,381.48	
State Withholding Charge	0.50	
Infinte Campus Fee	34.59	
(B) TOTAL EXPENSES	732,454.12	0.00
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(C) BANK BALANCE - PER BANK STATEMENT	\$3,228,242.71	A C \$697,428.40
(D) Less Outstanding Checks	117,928.78	
TOTAL OUTSTANDING	117,928.78	
BALANCE AFTER ALL CHECKS CLEARED	\$3,110,313.93	B
Total Checking Account	\$3,110,313.93	
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	\$3,808,342.33	D