

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

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$3,228,242.71	\$693,747.61
Deposits Made for the Month:		
Monthly Transmittal	563,154.18	
Monthly Deposits	39,106.99	
Retiree Insurance Auto Withdrawal	4,616.54	
Monthly Interest	7,205.87	\$3,680.79
(A) TOTAL CASH	3,842,326.29	697,428.40
EXPENSES:		
November Payroll	333,675.20	
October & November Payables	534,280.28	
State Withholding Charge	0.50	
Infinte Campus Fee	5.24	
(B) TOTAL EXPENSES	867,961.22	0.00
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(C) BANK BALANCE - PER BANK STATEMENT	\$2,974,365.07	A C \$697,428.40
(D) Less Outstanding Checks	85,243.75	
TOTAL OUTSTANDING	85,243.75	
BALANCE AFTER ALL CHECKS CLEARED	\$2,889,121.32	B
Total Checking Account	\$2,889,121.32	
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	\$3,587,149.72	D