

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

| | Checking Interest | MOSIP Interest |
|--|----------------------|-------------------|
| REVENUE: | ----- | ----- |
| Balance Per Bank Statement: Ending Previous Month | \$2,974,365.07 | \$693,747.61 |
| Deposits Made for the Month: | | |
| Monthly Transmittal | 492,466.23 | |
| Monthly Deposits | 544,546.67 | |
| Retiree Insurance Auto Withdrawal | 5,264.54 | |
| Monthly Interest | 7,212.86 | \$3,680.79 |
| (A) TOTAL CASH | 4,023,855.37 | 697,428.40 |
| EXPENSES: | | |
| December Payroll | 325,302.43 | |
| November & December Payables | 795,663.40 | |
| State Withholding Charge | 0.50 | |
| Infinte Campus Fee | 5.08 | |
| (B) TOTAL EXPENSES | 1,120,971.41 | 0.00 |
| | ----- | ----- |
| (C) BANK BALANCE - PER BANK STATEMENT | \$2,902,883.96 | A C \$697,428.40 |
| (D) Less Outstanding Checks | 18,459.47 | |
| TOTAL OUTSTANDING | 18,459.47 | |
| BALANCE AFTER ALL CHECKS CLEARED | \$2,884,424.49 | B |
| Total Checking Account | \$2,884,424.49 | |
| 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 | \$3,582,452.89 | D |