

Licking R-VIII School District
Balance Sheet
Month Ending January 31, 2024

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$2,902,883.96	\$693,747.61
Deposits Made for the Month:		
Monthly Transmittal	497,438.58	
Monthly Deposits	1,117,540.52	
Monthly Interest	6,358.21	\$3,680.79
(A) TOTAL CASH		697,428.40
EXPENSES:	4,524,221.27	
January Payroll	337,680.22	
December & January Payables	373,657.97	
State Withholding Charge	0.50	
Infinte Campus Fee	1.60	
(B) TOTAL EXPENSES	711,340.29	0.00
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(C) BANK BALANCE - PER BANK STATEMENT	\$3,812,880.98	A C \$697,428.40
(D) Less Outstanding Checks	34,743.78	
TOTAL OUTSTANDING	34,743.78	
BALANCE AFTER ALL CHECKS CLEARED	\$3,778,137.20	B
Total Checking Account	\$3,778,137.20	
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	\$4,476,165.60	D