

Licking R-VIII School District
Balance Sheet
Month Ending February 29, 2024

	Checking Interest	MOSIP Interest
REVENUE:	-----	-----
Balance Per Bank Statement: Ending Previous Month	\$3,812,880.98	\$693,747.61
Deposits Made for the Month:		
Monthly Transmittal	930,547.30	
Monthly Deposits	352,102.62	
Monthly Interest	6,140.44	\$3,680.79
(A) TOTAL CASH	5,101,671.34	697,428.40
EXPENSES:		
February Payroll	328,623.86	
January & February Payables	584,754.87	
State Withholding Charge	0.50	
Infinte Campus Fee	5.64	
(B) TOTAL EXPENSES	913,384.87	0.00
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(C) BANK BALANCE - PER BANK STATEMENT	\$4,188,286.47	A C \$697,428.40
(D) Less Outstanding Checks	18,554.48	
TOTAL OUTSTANDING	18,554.48	
BALANCE AFTER ALL CHECKS CLEARED	\$4,169,731.99	B
Total Checking Account	\$4,169,731.99	
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	----- \$4,867,760.39	D