

MIDDLE GROVE C-1 SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
MAY 2023

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$1,175,235.18	\$924,077.21	\$196,654.36	\$54,503.61
Receipts	36,425.45	8,802.63	27,622.82	0.00
Expenditures	52,834.92	19,696.20	33,138.72	0.00
Ending Balance	\$1,158,825.71	\$913,183.64	\$191,138.46	\$54,503.61
Adjusted posted entries	0.00	4947.00	0.00	4947.00
Ending Balance	\$1,158,825.71	\$918,130.64	\$191,138.46	\$49,556.61

Current Assets as of May 31, 2023	
MOSIP (Cash in Bank)	\$388,454.62
PASSBOOK SAVINGS (CENTRAL BANK)	\$370,071.83
CERTIFICATES OF DEPOSIT (SMITH MOORE)	\$400,078.50