

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

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$1,273,876.89	\$961,821.84	\$240,384.42	\$71,670.63
Receipts	37,888.73	7900.87	29,987.86	0.00
Expenditures	52,852.15	37,722.24	5,129.91	10,000.00
Ending Balance	\$1,258,913.47	\$932,000.47	\$265,242.37	\$61,670.63
Adjusted posted entries	0.00	0.00	0.00	0.00
Ending Balance	\$1,258,913.47	\$932,000.47	\$265,242.37	\$61,670.63

Current Assets as of July 31, 2023	
MOSIP (Cash in Bank)	\$487,763.55
PASSBOOK SAVINGS (CENTRAL BANK)	\$371,119.26
CERTIFICATES OF DEPOSIT (SMITH MOORE)	\$400,030.66