

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

	<b>TOTAL FUNDS</b>	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$1,258,913.47	\$932,000.47	\$265,242.37	\$61,670.63
Receipts	31,251.61	6,102.97	23,804.63	1,344.01
Expenditures	64,341.26	24,202.87	40,138.39	0.00
Ending Balance	\$1,225,823.82	\$913,900.57	\$248,908.61	\$63,014.64
Adjusted posted entries	0.00	0.00	0.00	0.00
Ending Balance	\$1,225,823.82	\$913,900.57	\$248,908.61	\$63,014.64

Current Assets as of July 31, 2023	
MOSIP (Cash in Bank)	\$451,401.65
PASSBOOK SAVINGS (CENTRAL BANK)	\$374,391.50
CERTIFICATES OF DEPOSIT (SMITH MOORE)	\$400,030.67