

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

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$1,194,419.82	\$932,755.61	\$205,138.17	\$56,526.04
Receipts	61,075.90	21,803.03	39,272.87	0.00
Expenditures	61,357.48	23,837.87	37,519.61	0.00
Ending Balance	\$1,194,138.24	\$930,720.77	\$206,891.43	\$56,526.04
Transfers	0.00	0.00	0.00	0.00
Ending Balance	\$1,194,138.24	\$930,720.77	\$206,891.43	\$56,526.04