

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

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$1,241,456.28	\$940,010.18	\$246,942.49	\$54,503.61
Receipts	61,628.83	8,911.45	52,717.38	0.00
Expenditures	127,849.93	24,844.42	103,005.51	0.00
Ending Balance	\$1,175,235.18	\$924,077.21	\$196,654.36	\$54,503.61
Transfers	0.00	0.00	0.00	0.00
Ending Balance	\$1,175,235.18	\$924,077.21	\$196,654.36	\$54,503.61

Current Assets as of April 30, 2023	
MOSIP (Cash in Bank)	\$407,807.23
PASSBOOK SAVINGS (CENTRAL BANK)	\$367,349.50
CERTIFICATES OF DEPOSIT (SMITH MOORE)	\$400,078.45