

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

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$1,194,138.24	\$930,720.77	\$206,891.43	\$56,526.04
Receipts	180,945.12	60,711.89	118,105.09	2,128.14
Expenditures	133,627.08	51,422.48	78,054.03	4,150.57
Ending Balance	\$1,241,456.28	\$940,010.18	\$246,942.49	\$54,503.61
Transfers	0.00	0.00	0.00	0.00
Ending Balance	\$1,241,456.28	\$940,010.18	\$246,942.49	\$54,503.61