

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

	<b>TOTAL FUNDS</b>	GENERAL FUND	TEACHERS' FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$996,496.10	\$714,338.79	\$215,705.47	\$66,451.84
Receipts	291,561.16	259,062.69	32,498.47	0.00
Expenditures	93,637.44	40,645.87	43,065.77	9,925.80
Ending Balance	\$1,194,419.82	\$932,755.61	\$205,138.17	\$56,526.04
Transfers	0.00	0.00	0.00	0.00
Ending Balance	\$1,194,419.82	\$932,755.61	\$205,138.17	\$56,526.04