

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
JANUARY 2023**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JANUARY 1, 2023	\$3,106,854.95	\$141,805.55	\$3,248,660.50
DEPOSITS	\$719,111.38	\$1,172.81	\$720,284.19
INTEREST EARNED	\$2,076.79	\$109.31	\$2,186.10
TOTAL DEPOSITS	\$721,188.17	\$1,282.12	\$722,470.29
TOTAL EXPENSES	\$700,281.51	\$1,552.90	\$701,834.41
CASH BALANCE - JANUARY 31, 2023	\$3,127,761.61	\$141,534.77	\$3,269,296.38
GRAND TOTAL = CASH			\$3,269,296.38
BANK BALANCE - JANUARY 31 2023			\$3,340,887.62
OUTSTANDING AP AND PAYROLL			\$71,591.24
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JANUARY 31, 2023			\$3,269,296.38