

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
JANUARY 2024**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JANUARY 1, 2024	\$2,933,383.59	\$151,158.88	\$3,084,542.47
DEPOSITS	\$803,949.83	\$1,691.57	\$805,641.40
INTEREST EARNED	\$1,692.26	\$89.06	\$1,781.32
TOTAL DEPOSITS	\$805,642.09	\$1,780.63	\$807,422.72
TOTAL EXPENSES	\$781,247.23	\$2,571.84	\$783,819.07
CASH BALANCE - JANUARY 31, 2024	\$2,957,778.45	\$150,367.67	\$3,108,146.12
GRAND TOTAL = CASH			\$3,108,146.12
BANK BALANCE - JANUARY 31, 2024			\$3,139,160.62
OUTSTANDING AP AND PAYROLL			\$31,014.50
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JANUARY 31, 2024			\$3,108,146.12