

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - FEBRUARY 1, 2024	\$2,957,778.45	\$150,367.67	\$3,108,146.12
DEPOSITS	\$895,408.07	\$0.00	\$895,408.07
INTEREST EARNED	\$1,569.70	\$65.40	\$1,635.10
TOTAL DEPOSITS	\$896,977.77	\$65.40	\$897,043.17
TOTAL EXPENSES	\$871,579.82	\$7,119.17	\$878,698.99
CASH BALANCE - FEBRUARY 28, 2024	\$2,983,176.40	\$143,313.90	\$3,126,490.30
GRAND TOTAL = CASH			\$3,126,490.30
BANK BALANCE - FEBRUARY 28, 2024			\$3,199,020.02
OUTSTANDING AP AND PAYROLL			\$72,529.72
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - FEBRUARY 28, 2024			\$3,126,490.30