

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MARCH 1, 2024	\$2,983,176.40	\$143,313.90	\$3,126,490.30
DEPOSITS	\$728,934.28	\$0.00	\$728,934.28
INTEREST EARNED	\$1,452.39	\$76.44	\$1,528.83
TOTAL DEPOSITS	\$730,386.67	\$76.44	\$730,463.11
TOTAL EXPENSES	\$1,056,974.58	\$4,037.12	\$1,061,011.70
CASH BALANCE - MARCH 31, 2024	\$2,656,588.49	\$139,353.22	\$2,795,941.71
GRAND TOTAL = CASH			\$2,795,941.71
BANK BALANCE - MARCH 31, 2024			\$2,889,941.03
OUTSTANDING AP AND PAYROLI			\$93,999.32
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MARCH 31, 2024			\$2,795,941.71