

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - APRIL 1, 2024	\$2,656,485.97	\$139,452.22	\$2,795,938.19
DEPOSITS	\$1,507,962.36	\$0.00	\$1,507,962.36
INTEREST EARNED	\$1,724.59	\$90.53	\$1,815.12
TOTAL DEPOSITS	\$1,509,686.95	\$90.53	\$1,509,777.48
TOTAL EXPENSES	\$984,743.66	\$2,018.91	\$986,762.57
CASH BALANCE - APRIL 30, 2024	\$3,181,429.26	\$137,523.84	\$3,318,953.10
GRAND TOTAL = CASH			\$3,318,953.10
BANK BALANCE - APRIL 30, 2024			\$3,382,534.15
OUTSTANDING AP AND PAYROLL			\$63,581.05
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - APRIL 30, 2024			\$3,318,953.10