

FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT							
2024							

				<u>EDUCATION</u>	<u>TORT</u>		
CASH BALANCE - MAY 1, 2024				\$3,181,429.26	\$137,523.84		
	DEPOSITS			\$721,458.17	\$73.95		
	INTEREST EARNED			\$2,594.10	\$112.32		
TOTAL DEPOSITS				\$724,052.27	\$186.27		
TOTAL EXPENSES				\$911,173.56	\$12,511.21		
CASH BALANCE - MAY 31, 2024				\$2,994,307.97	\$125,198.90		
GRAND TOTAL = CASH							
BANK BALANCE - MAY 31, 2024							
OUTSTANDING AP AND PAYROLL							
PLUS DEPOSIT IN TRANSIT							
CASH BALANCE - MAY 31, 2024							

MAY
<u>TOTAL</u>
\$3,318,953.10
\$721,532.12
\$2,706.42
\$724,238.54
\$923,684.77
\$3,119,506.87
\$3,119,506.87
\$3,210,040.10
\$90,533.23
\$0.00
\$0.00
\$3,119,506.87

