

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT  
JULY 2023**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JULY 1, 2023	\$2,268,441.54	\$125,770.57	\$2,394,212.11
DEPOSITS	\$538,364.81	\$25,772.45	\$564,137.26
INTEREST EARNED	\$1,112.26	\$71.00	\$1,183.26
TOTAL DEPOSITS	\$539,477.07	\$25,843.45	<b>\$565,320.52</b>
TOTAL EXPENSES	\$839,973.42	\$48,710.60	<b>\$888,684.02</b>
CASH BALANCE - JULY 31, 2023	\$1,967,945.19	\$102,903.42	<b>\$2,070,848.61</b>
GRAND TOTAL = CASH			<b>\$2,070,848.61</b>
BANK BALANCE - JULY 31, 2023			\$2,103,797.94
OUTSTANDING AP AND PAYROLL			\$32,949.36
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JULY 31, 2023			<b>\$2,070,848.58</b>