

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

	<u><b>EDUCATION</b></u>	<u><b>TORT</b></u>	<u><b>TOTAL</b></u>
CASH BALANCE - AUGUST 1, 2024	\$2,263,383.06	\$107,729.71	\$2,371,112.77
DEPOSITS	\$835,731.86	\$1,719.12	\$837,450.98
INTEREST EARNED	\$1,121.26	\$59.01	\$1,180.27
TOTAL DEPOSITS	\$836,853.12	\$1,778.13	<b>\$838,631.25</b>
TOTAL EXPENSES	\$1,105,258.45	\$2,135.90	<b>\$1,107,394.35</b>
CASH BALANCE - AUGUST 31, 2024	\$1,994,977.73	\$107,371.94	<b>\$2,102,349.67</b>
GRAND TOTAL = CASH			<b>\$2,102,349.67</b>
BANK BALANCE - AUGUST 31, 2024			\$2,217,657.08
OUTSTANDING AP AND PAYROLL			\$115,307.41
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - AUGUST 31, 2024			<b>\$2,102,349.67</b>