

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
SEPTEMBER 30, 2023**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - SEPTEMBER 1, 2023	\$1,992,364.22	\$104,972.83	\$2,097,337.05
DEPOSITS	\$555,817.07	\$0.00	\$555,817.07
INTEREST EARNED	\$942.43	\$49.60	\$992.03
TOTAL DEPOSITS	\$556,759.50	\$49.60	\$556,809.10
TOTAL EXPENSES	\$1,223,009.74	\$1,655.89	\$1,224,665.63
CASH BALANCE - SEPTEMBER 30, 2023	\$1,497,284.96	\$96,758.88	\$1,594,043.84
GRAND TOTAL = CASH			\$1,594,043.84
BANK BALANCE - September 30, 2023			\$1,710,306.04
OUTSTANDING AP AND PAYROLL			\$116,262.20
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - September 30, 2023			\$1,594,043.84