

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - DECEMBER 1, 2023	\$1,757,771.12	\$131,959.56	\$1,889,730.68
DEPOSITS	\$2,006,692.52	\$21,268.69	\$2,027,961.21
INTEREST EARNED	\$838.87	\$63.14	\$902.01
TOTAL DEPOSITS	\$2,007,531.39	\$21,331.83	\$2,028,863.22
TOTAL EXPENSES	\$831,918.92	\$2,132.51	\$834,051.43
CASH BALANCE - NOVEMBER 30, 2023	\$2,933,383.59	\$151,158.88	\$3,084,542.47
GRAND TOTAL = CASH			\$3,084,542.47
BANK BALANCE - NOVEMBER 30, 2023			\$3,115,678.51
OUTSTANDING AP AND PAYROLL			\$31,136.04
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - NOVEMBER 30, 2023			\$3,084,542.47