

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
JANUARY 2022**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JANUARY 1, 2022	\$3,037,977.93	\$118,098.57	\$3,156,076.50
DEPOSITS	\$604,668.26	\$880.11	\$605,548.37
INTEREST EARNED	\$1,222.47	\$50.94	\$1,273.41
TOTAL DEPOSITS	\$605,890.73	\$931.05	\$606,821.78
TOTAL EXPENSES	\$658,523.34	\$1,611.00	\$660,134.34
CASH BALANCE - JANUARY 31, 2022	\$2,985,345.32	\$117,418.62	\$3,102,763.94
GRAND TOTAL = CASH			\$3,102,763.94
BANK BALANCE - JANUARY 31, 2022			\$3,141,930.17
OUTSTANDING AP AND PAYROLL			\$39,166.23
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JANUARY 31, 2022			\$3,102,763.94