

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - FEBRUARY 1, 2022	\$2,985,345.32	\$117,418.62	\$3,102,763.94
DEPOSITS	\$626,558.48	\$0.00	\$626,558.48
INTEREST EARNED	\$983.21	\$40.97	\$1,024.18
TOTAL DEPOSITS	\$627,541.69	\$40.97	\$627,582.66
TOTAL EXPENSES	\$679,409.06	\$4,705.74	\$684,114.80
CASH BALANCE - FEBRUARY 28, 2022	\$2,933,477.95	\$112,753.85	\$3,046,231.80
GRAND TOTAL = CASH			\$3,046,231.80
BANK BALANCE - FEBRUARY 28, 2022			\$3,072,493.00
OUTSTANDING AP AND PAYROLL			\$26,261.20
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - FEBRUARY 28, 2022			\$3,046,231.80