

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
DECEMBER 2021**

| | <u>EDUCATION</u> | <u>TORT</u> | <u>TOTAL</u> |
|----------------------------------|------------------|--------------|-----------------------|
| CASH BALANCE - DECEMBER 1, 2021 | \$1,694,355.71 | \$103,302.17 | \$1,797,657.88 |
| DEPOSITS | \$1,999,896.46 | \$17,911.36 | \$2,017,807.82 |
| INTEREST EARNED | \$832.20 | \$53.12 | \$885.32 |
| TOTAL DEPOSITS | \$2,000,728.66 | \$17,964.48 | \$2,018,693.14 |
| TOTAL EXPENSES | \$657,106.44 | \$3,168.08 | \$660,274.52 |
| CASH BALANCE - DECEMBER 31, 2021 | \$3,037,977.93 | \$118,098.57 | \$3,156,076.50 |
| GRAND TOTAL = CASH | | | \$3,156,076.50 |
| | | | |
| BANK BALANCE - DECEMBER 31, 2021 | | | \$3,217,931.41 |
| OUTSTANDING AP AND PAYROLL | | | \$61,854.91 |
| PLUS DEPOSIT IN TRANSIT | | | \$0.00 |
| CASH BALANCE - DECEMBER 31, 2021 | | | \$3,156,076.50 |