

**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