

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

|                               | <u>EDUCATION</u> | <u>TORT</u>  | <u>TOTAL</u>          |
|-------------------------------|------------------|--------------|-----------------------|
| CASH BALANCE - MARCH 1, 2023  | \$3,127,559.70   | \$139,047.38 | \$3,266,607.08        |
| DEPOSITS                      | \$641,848.18     | \$7,929.00   | \$649,777.18          |
| INTEREST EARNED               | \$2,153.66       | \$95.83      | \$2,249.49            |
| TOTAL DEPOSITS                | \$644,001.84     | \$8,024.83   | <b>\$652,026.67</b>   |
| TOTAL EXPENSES                | \$1,124,163.55   | \$2,728.23   | <b>\$1,126,891.78</b> |
| CASH BALANCE - MARCH 31, 2023 | \$2,647,397.99   | \$144,343.98 | <b>\$2,791,741.97</b> |
| GRAND TOTAL = CASH            |                  |              | <b>\$2,791,741.97</b> |
|                               |                  |              |                       |
| BANK BALANCE - MARCH 31 2023  |                  |              | \$2,884,710.28        |
| OUTSTANDING AP AND PAYROLL    |                  |              | \$92,968.31           |
| PLUS DEPOSIT IN TRANSIT       |                  |              | \$0.00                |
| CASH BALANCE - MARCH 31, 2023 |                  |              | <b>\$2,791,741.97</b> |