

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JUNE 1, 2023	\$3,194,529.53	\$126,822.81	\$3,321,352.34
DEPOSITS	\$439,626.09	\$0.00	\$439,626.09
INTEREST EARNED	\$2,445.21	\$97.12	\$2,542.33
TOTAL DEPOSITS	\$442,071.30	\$97.12	\$442,168.42
TOTAL EXPENSES	\$1,368,159.29	\$1,149.36	\$1,369,308.65
CASH BALANCE - JUNE 30, 2023	\$2,268,441.54	\$125,770.57	\$2,394,212.11
GRAND TOTAL = CASH			\$2,394,212.11
BANK BALANCE - JUNE 30, 2023			\$2,855,494.80
OUTSTANDING AP AND PAYROLL			\$461,282.69
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JUNE 30, 2023			\$2,394,212.11