

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

| | <u>EDUCATION</u> | <u>TORT</u> | <u>TOTAL</u> |
|--------------------------------|------------------|-------------|-----------------------|
| CASH BALANCE - AUGUST 1, 2022 | \$2,253,031.05 | \$90,469.12 | \$2,343,500.17 |
| DEPOSITS | \$721,357.84 | \$9,999.72 | \$731,357.56 |
| INTEREST EARNED | \$992.97 | \$41.38 | \$1,034.35 |
| TOTAL DEPOSITS | \$722,350.81 | \$10,041.10 | \$732,391.91 |
| TOTAL EXPENSES | \$588,555.50 | \$1,459.91 | \$590,015.41 |
| CASH BALANCE - AUGUST 31, 2022 | \$2,386,826.36 | \$99,050.31 | \$2,485,876.67 |
| GRAND TOTAL = CASH | | | \$2,485,876.67 |
| | | | |
| BANK BALANCE - AUGUST 31, 2022 | | | \$2,478,413.52 |
| OUTSTANDING AP AND PAYROLL | | | -\$7,463.15 |
| PLUS DEPOSIT IN TRANSIT | | | \$0.00 |
| CASH BALANCE - AUGUST 31, 2022 | | | \$2,485,876.67 |