

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
AUGUST 31, 2023**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - AUGUST 1, 2023	\$1,967,945.19	\$102,903.42	\$2,070,848.61
DEPOSITS	\$857,965.36	\$2,166.40	\$860,131.76
INTEREST EARNED	\$1,178.29	\$62.01	\$1,240.30
TOTAL DEPOSITS	\$859,143.65	\$2,228.41	\$861,372.06
TOTAL EXPENSES	\$834,724.62	\$159.00	\$834,883.62
CASH BALANCE - AUGUST 31, 2023	\$1,992,364.22	\$104,972.83	\$2,097,337.05
GRAND TOTAL = CASH			\$2,097,337.05
BANK BALANCE - AUGUST 31, 2023			\$2,293,023.00
OUTSTANDING AP AND PAYROLL			\$31,753.42
PLUS DEPOSIT IN TRANSIT			-\$0.05
			\$0.00
CASH BALANCE - AUGUST 31, 2023			\$2,261,269.63