

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
SEPTEMBER 2024**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - SEPTEMBER 1, 2024	\$1,997,617.37	\$107,371.94	\$2,104,989.31
DEPOSITS	\$907,248.29	\$2,717.52	\$909,965.81
INTEREST EARNED	\$1,133.29	\$61.03	\$1,194.32
TOTAL DEPOSITS	\$908,381.58	\$2,778.55	\$911,160.13
TOTAL EXPENSES	\$940,234.85	\$2,679.21	\$942,914.06
CASH BALANCE - SEPTEMBER 31, 2024	\$1,965,764.10	\$107,471.28	\$2,073,235.38
GRAND TOTAL = CASH			\$2,073,235.38
BANK BALANCE - SEPTEMBER 31, 2024			\$2,144,914.65
OUTSTANDING AP AND PAYROLL			\$71,679.27
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - SEPTEMBER 31, 2024			\$2,073,235.38