

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - OCTOBER 1, 2022	\$2,057,248.05	\$106,632.90	\$2,163,880.95
DEPOSITS	\$1,620,369.02	\$29,412.75	\$1,649,781.77
INTEREST EARNED	\$968.51	\$50.98	\$1,019.49
TOTAL DEPOSITS	\$1,621,337.53	\$29,463.73	\$1,650,801.26
TOTAL EXPENSES	\$1,796,079.35	\$7,027.97	\$1,803,107.32
CASH BALANCE - OCTOBER 31, 2022	\$1,882,506.23	\$129,068.66	\$2,011,574.89
GRAND TOTAL = CASH			\$2,011,574.89
BANK BALANCE - OCTOBER 31 2022			\$3,097,687.99
OUTSTANDING AP AND PAYROLL			\$1,086,113.10
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - OCTOBER 31, 2022			\$2,011,574.89