

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
OCTOBER 30, 2023**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - OCTOBER 1, 2023	\$1,497,284.96	\$96,758.88	\$1,594,043.84
DEPOSITS	\$1,293,529.48	\$47,423.32	\$1,340,952.80
INTEREST EARNED	\$1,000.07	\$63.83	\$1,063.90
TOTAL DEPOSITS	\$1,294,529.55	\$47,487.15	\$1,342,016.70
TOTAL EXPENSES	\$876,153.85	\$6,807.19	\$882,961.04
CASH BALANCE - OCTOBER 31, 2023	\$1,915,660.66	\$137,438.84	\$2,053,099.50
GRAND TOTAL = CASH			\$2,053,099.50
BANK BALANCE - OCTOBER 31, 2023			\$2,115,978.24
OUTSTANDING AP AND PAYROLL			\$62,878.74
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - OCTOBER 31, 2023			\$2,053,099.50