

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - OCTOBER 1, 2024	\$1,963,556.90	\$107,471.28	\$2,071,028.18
DEPOSITS	\$1,907,029.93	\$19,875.44	\$1,926,905.37
INTEREST EARNED	\$1,107.33	\$60.49	\$1,167.82
TOTAL DEPOSITS	\$1,908,137.26	\$19,935.93	\$1,928,073.19
TOTAL EXPENSES	\$938,753.29	\$8,784.76	\$947,538.05
CASH BALANCE - OCTOBER 31, 2024	\$2,932,940.87	\$118,622.45	\$3,051,563.32
GRAND TOTAL = CASH			\$3,051,563.32
BANK BALANCE - OCTOBER 31, 2024			\$3,106,421.01
OUTSTANDING AP AND PAYROLL			\$54,857.69
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - OCTOBER 31, 2024			\$3,051,563.32