

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

	<u><b>EDUCATION</b></u>	<u><b>TORT</b></u>	<u><b>TOTAL</b></u>
CASH BALANCE - NOVEMBER 1, 2024	\$2,932,876.07	\$118,687.25	\$3,051,563.32
DEPOSITS	\$1,155,586.03	\$1,477.84	\$1,157,063.87
INTEREST EARNED	\$1,680.72	\$67.97	\$1,748.69
TOTAL DEPOSITS	\$1,157,266.75	\$1,545.81	<b>\$1,158,812.56</b>
TOTAL EXPENSES	\$994,371.24	\$9,670.56	<b>\$1,004,041.80</b>
CASH BALANCE - NOVEMBER 29, 2024	\$3,095,771.58	\$110,562.50	<b>\$3,206,334.08</b>
GRAND TOTAL = CASH			<b>\$3,206,334.08</b>
BANK BALANCE - NOVEMBER 29, 2024			\$3,251,288.52
OUTSTANDING AP AND PAYROLL			\$44,954.44
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - NOVEMBER 29, 2024			<b>\$3,206,334.08</b>