

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - NOVEMBER 1, 2022	\$1,882,614.15	\$129,068.66	\$2,011,682.81
DEPOSITS	\$2,025,977.54	\$3,262.09	\$2,029,239.63
INTEREST EARNED	\$1,234.00	\$92.89	\$1,326.89
TOTAL DEPOSITS	\$2,027,211.54	\$3,354.98	\$2,030,566.52
TOTAL EXPENSES	\$816,776.42	\$8,210.69	\$824,987.11
CASH BALANCE - NOVEMBER 30, 2022	\$3,093,049.27	\$124,212.95	\$3,217,262.22
GRAND TOTAL = CASH			\$3,217,262.22
BANK BALANCE - NOVEMBER 30 2022			\$3,273,301.60
OUTSTANDING AP AND PAYROLL			\$56,039.38
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - NOVEMBER 30, 2022			\$3,217,262.22