

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MARCH 1, 2022	\$2,933,477.95	\$112,753.85	\$3,046,231.80
DEPOSITS	\$643,261.90	\$0.00	\$643,261.90
INTEREST EARNED	\$1,023.25	\$42.64	\$1,065.89
TOTAL DEPOSITS	\$644,285.15	\$42.64	<b>\$644,327.79</b>
TOTAL EXPENSES	\$659,602.32	\$2,166.91	<b>\$661,769.23</b>
CASH BALANCE - MARCH 31, 2022	\$2,918,160.78	\$110,629.58	<b>\$3,028,790.36</b>
GRAND TOTAL = CASH			<b>\$3,028,790.36</b>
BANK BALANCE - MARCH 31, 2022			\$3,061,745.31
OUTSTANDING AP AND PAYROLL			\$32,954.95
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MARCH 31, 2022			<b>\$3,028,790.36</b>