

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MAY 1, 2022	\$2,594,279.23	\$107,496.29	\$2,701,775.52
DEPOSITS	\$604,965.16	\$1,260.69	\$606,225.85
INTEREST EARNED	\$956.68	\$39.87	\$996.55
TOTAL DEPOSITS	\$605,921.84	\$1,300.56	\$607,222.40
TOTAL EXPENSES	\$705,872.57	\$3,153.53	\$709,026.10
CASH BALANCE - MAY 31, 2022	\$2,494,328.50	\$105,643.32	\$2,599,971.82
GRAND TOTAL = CASH			\$2,599,971.82
BANK BALANCE - MAY 31, 2022			\$2,645,810.40
OUTSTANDING AP AND PAYROLL			\$45,838.58
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MAY 31, 2022			\$2,599,971.82