

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
OCTOBER 2021**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - OCTOBER 1, 2021	\$2,209,708.36	\$100,660.97	\$2,310,369.33
DEPOSITS	\$1,007,831.69	\$15,770.56	\$1,023,602.25
INTEREST EARNED	\$686.89	\$36.16	\$723.05
TOTAL DEPOSITS	\$1,008,518.58	\$15,806.72	\$1,024,325.30
TOTAL EXPENSES	\$876,723.38	\$6,869.19	\$883,592.57
CASH BALANCE - OCTOBER 29, 2021	\$2,341,503.56	\$109,598.50	\$2,451,102.06
GRAND TOTAL = CASH			\$2,451,102.06
BANK BALANCE - OCTOBER 29, 2021			\$2,601,674.04
OUTSTANDING AP AND PAYROLL			\$150,571.98
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - OCTOBER 29, 2021			\$2,451,102.06