

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - NOVEMBER 1, 2021	\$2,341,503.56	\$109,598.50	\$2,451,102.06
DEPOSITS	\$88,817.49	\$0.00	\$88,817.49
INTEREST EARNED	\$861.72	\$45.36	\$907.08
TOTAL DEPOSITS	\$89,679.21	\$45.36	\$89,724.57
TOTAL EXPENSES	\$736,827.06	\$6,341.69	\$743,168.75
CASH BALANCE - NOVEMBER 30, 2021	\$1,694,355.71	\$103,302.17	\$1,797,657.88
GRAND TOTAL = CASH			\$1,797,657.88
BANK BALANCE - NOVEMBER 30, 2021			\$2,065,124.18
OUTSTANDING AP AND PAYROLL			\$267,466.30
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - NOVEMBER 30, 2021			\$1,797,657.88