

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT  
JUNE 2024**

	<u><b>EDUCATION</b></u>	<u><b>TORT</b></u>	<u><b>TOTAL</b></u>
CASH BALANCE - JUNE 1, 2024	\$2,994,307.97	\$125,198.90	\$3,119,506.87
DEPOSITS	\$253,699.12	\$381.33	\$254,080.45
INTEREST EARNED	\$1,721.77	\$71.93	\$1,793.70
TOTAL DEPOSITS	\$255,420.89	\$453.26	<b>\$255,874.15</b>
TOTAL EXPENSES	\$1,055,669.73	\$6,268.01	<b>\$1,061,937.74</b>
CASH BALANCE - JUNE 30, 2024	\$2,194,059.13	\$119,384.15	<b>\$2,313,443.28</b>
GRAND TOTAL = CASH			<b>\$2,313,443.28</b>
BANK BALANCE - JUNE 30, 2024			\$2,374,579.00
OUTSTANDING AP AND PAYROLL			\$61,135.72
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - JUNE 30, 2024			<b>\$2,313,443.28</b>