

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - JULY 1, 2024	\$2,192,471.28	\$119,384.15	\$2,311,855.43
DEPOSITS	\$1,100,469.60	\$50,578.32	\$1,151,047.92
INTEREST EARNED	\$1,226.62	\$64.55	\$1,291.17
TOTAL DEPOSITS	\$1,101,696.22	\$50,642.87	\$1,152,339.09
TOTAL EXPENSES	\$1,028,284.44	\$62,297.31	\$1,090,581.75
CASH BALANCE - JULY 31, 2024	\$2,265,883.06	\$107,729.71	\$2,373,612.77
GRAND TOTAL = CASH			\$2,373,612.77

BANK BALANCE - JULY 31, 2024	\$2,447,099.38
OUTSTANDING AP AND PAYROLL	\$73,486.61
PLUS DEPOSIT IN TRANSIT	\$0.00
CASH BALANCE - JULY 31, 2024	\$2,373,612.77