

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
OCTOBER 2020**

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - OCTOBER 1, 2020	\$3,128,042.38	\$93,606.70	\$3,221,649.08
DEPOSITS	\$774,686.44	\$19,080.90	\$793,767.34
INTEREST EARNED	\$1,354.11	\$41.88	\$1,395.99
TOTAL DEPOSITS	\$776,040.55	\$19,122.78	\$795,163.33
TOTAL EXPENSES	\$880,757.55	\$8,018.77	\$888,776.32
CASH BALANCE - OCTOBER 30, 2020	\$3,023,325.38	\$104,710.71	\$3,128,036.09
GRAND TOTAL = CASH			\$3,128,036.09
BANK BALANCE - OCTOBER 30, 2020			\$3,259,995.95
OUTSTANDING AP AND PAYROLL			\$131,959.86
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - OCTOBER 30, 2020			\$3,128,036.09