

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - FEBRUARY 1, 2021	\$3,179,218.07	\$114,169.25	\$3,293,387.32
DEPOSITS	\$599,166.79	\$0.00	\$599,166.79
INTEREST EARNED	\$1,316.67	\$54.87	\$1,371.54
TOTAL DEPOSITS	\$600,483.46	\$54.87	<b>\$600,538.33</b>
TOTAL EXPENSES	\$643,088.53	\$2,016.73	<b>\$645,105.26</b>
CASH BALANCE - FEBRUARY 28, 2021	\$3,136,613.00	\$112,207.39	<b>\$3,248,820.39</b>
GRAND TOTAL = CASH			<b>\$3,248,820.39</b>
BANK BALANCE - FEBRUARY 28, 2021			\$3,364,648.98
OUTSTANDING AP AND PAYROLL			\$115,828.59
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - FEBRUARY 28, 2021			<b>\$3,248,820.39</b>