

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

	<u>EDUCATION</u>	<u>TORT</u>	<u>TOTAL</u>
CASH BALANCE - MAY 1, 2020	\$2,200,017.75	\$110,232.39	\$2,310,250.14
DEPOSITS	\$566,092.01	\$0.00	\$566,092.01
INTEREST EARNED	\$967.08	\$50.90	\$1,017.98
TOTAL DEPOSITS	\$567,059.09	\$50.90	\$567,109.99
TOTAL EXPENSES	\$900,705.68	\$224.72	\$900,930.40
CASH BALANCE - MAY 29, 2020	\$1,866,371.16	\$110,058.57	\$1,976,429.73
GRAND TOTAL = CASH			\$1,976,429.73
BANK BALANCE - MAY 29, 2020			\$2,112,546.14
OUTSTANDING AP AND PAYROLL			\$136,116.41
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - MAY 29, 2020			\$1,976,429.73